| | | | Account 4512-0180 | ELC - Federal Grant ending 12/31/11 | | Three Gra |
|----------------------------------|----------------------|--|--|-------------------------------------|-------------------|---------------------------------|
| Amended 2 Budget (5/15/00) | 000 Actual Expend | | Fiscal Report for period ending 08/15/2011 (personnel and associated costs through 10/8//2011) | | FY 09 Spending | Expended 1/1/09 - 11/01/2011 |
| | | 3 200 200 200 200 200 200 200 200 200 20 | AA Personnel | | | |
| 716,598 | 714,303 | 2,295 | | 516,292 | 370,510 | 1,439,575 |
| 0 | ,sss | | A03 Seasonal | 0 | 373,373 | 1, 100,070 |
| 0 | 380 | | | 2,435 | 1,092 | 11,635 |
| 0 | C | 0 | A07 Shift Differential | 0 | | |
| 15,000 | 12,101 | 2,899 | A08 Overtime | 8,500 | 5,139 | 31,650 |
| 1,100 | 851 | 249 | D09 Fringe Benefits * | 133,255 | 95,710 | 426,084 |
| 0 | С | | A11 Union Settlement | 0 | | |
| 0 | 446 | | | 0 | | |
| 0 | 500 | | | 0 | | |
| 121,190 | C | , | | 0 | | |
| 0 | 118,881 | | | 0 | | |
| 412,656 | 412,656 | | E16 Indirect Charges @.148 | 78,476 | 57,265 | 217,717 |
| 1,266,544 \$ | 1,260,118 | \$ 6,426 | Total Personnel | 738,958 | 529,716 | 2,126,662 |
| | | | BB Travel and Training | | | |
| 0 | C | 0 | BB Open Order Encumbrances | | | |
| 2,500 | 479 | 2,021 | | 8,260 | 1,197 | 9,780 |
| 4,500 | 1,705 | 2,795 | B02 In State | 5,052 | 411 | 4,008 |
| 0 | C | 0 | B04 Tuition | 0 | | |
| 1,000 | 1,217 | -217 | B05 Training | 1,000 | 560 | 2,854 |
| 0 | C | | B06 Membership Dues and License fees | 0 | | |
| 0 | C | | B10 Exigent Job Related Expenses | 0 | | |
| 0 | 1,743 | | | 0 | | |
| 0 | 732 | | | 0 | | |
| 0 | C | 0 | BXX Unknown Object Code | 0 | | |
| \$ 8,000 \$ | 5,875 | \$ 2,125 | B11 Total Travel and Training | 14,312 | 2,168 | 11 16,654 |
| | | | | 0 | | |
| | | _ | CC Interns | 0 | | |
| 0 | C | | C05 Student Interns | 0 | | |
| 0 | 0 | 0 | Total Interns | 0 | | |
| | | | DD Fringe and Indirect | 0 | | |
| 0 | C | 0 | D09 | 0 | | |
| 0 | C | | D11 | 0 | | |
| 0 | 0 | 0 | Total Fringe and Indirect | 0 | | |
| | | | | 0 | | |
| | | | EE Office Supplies | | | |
| 40,852 | 30,096 | · · · · · · · · · · · · · · · · · · · | | 500 | | 2,655 |
| 45,000 | 46,519 | - | | 5,000 | 4,000 | 21,660 |
| 0 | C | | E04 Central Repographic Charge Back | 0 | | |
| 0 | 10.000 | | E05 Postage Chargeback | 0 | | |
| 40,000 | 10,200 | 29,800 | ~ | 4,000 | | |
| | | | EE8 Telecommunications E09 Software & Information Tech. Licenses | 0 0 | | |
| 0 | 443 | -443 | | 0 | | |
| 0 | 443 | | E10 IT Chargeback | 0 | | |
| 0 | 1,144 | | | 3,050 | 6,485 | 3,862 |
| 0 | 4,960 | | | 3,000 | 0,400 | 3,002 |
| 0 | 2,799 | | | 0 | 700 | |
| 0 | 3,384 | · · · · · · · · · · · · · · · · · · · | | 500 | , 50 | |
| | -, | | E56 Chargeback | | 1,120 | 53,800 |
| \$ 125,852 \$ | 99,546 | \$ 26,306 | Total Office Supplies | 13,050 | 12,305 | 81,977 |
| | | | | | | |
| 0 | C | 0 | FF Laboratory Supplies F03 Kitchen and Dining Supplies | 0 | | |
| 17,793,490 | 17,886,926 | | | 55,951 | 52,853 | 87,325 |
| 11 | , , | | · '' | 1 33,537 | | ,020 |

| nt Years | | | Current | Grant ` | Year | |
|-------------------------|-------------------------|-------------------------|-------------------------|-----------------|-----------------------|------------------------------|
| Encumberence | Grant Year Budget | Encumbered (open) | Expended to date | Future Commi | Total Committed & Exp | Budget less Total Com/Exp |
| | | | | t | | |
| 91,015 | 532,040 | 86,895 | 384,718 | 0 | 471,613 | 60,427 |
| 01,010 | 0 | 0 | 0 | 0 | 0 | 00, 127 |
| 600 | 980 | 0 | 5,302 | 0 | 5,302 | -4,322 |
| 2,500 | 0 4,507 | 0 | 0 11,502 | 0 | 0 11,502 | 0 -6,995 |
| 32,865 | 178,604 | 30,024 | 135,267 | 0 | 165,291 | 13,313 |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 |
| 13,470 | 78,742 | 12,861 | 56,938 | 0 | 69,799 | 8,943 |
| 140,450 | 794,873 | 129,780 | 593,727 | 0 | 723,507 | 71,366 |
| | 0 | 0 | 0 | | 0 | |
| | 9,384 | 0 | 3,008 | 0 | 0 719 | |
| | 0,331 | 0 | 2,212 | 0 | 1,330 | |
| | 0 | 0 | 0 | 0 | 0 | |
| | 0 | 0 | 1,485 | 0 | 940 | |
| | 0 | 0 | 0 | 0 | 0 | |
| | | 0 | 0 | 0 | 0 | |
| | o | 0 | 0 | 0 | 0 | |
| | 0 | 0 | 0 | 0 | 0 | |
| o | 9,384 | 0 | 6,712 | 0 | 2,989 0 | 6,395 |
| | | 0 | 0 | 0 | 0 | |
| | ō | 0 | 0 | 0 | 0 | |
| | 0 | 0 | 0 | 0 | 0 | |
| | 0 | 0 | 0 | | 0 | |
| | | 0 | 0 | | 0 | |
| | o | 0 | 0 | | 0 | |
| | 0 | 0 | 0 | | 0 | |
| | 0 | 0 | 0 | | 0 | |
| | 1,112 | 35 | 2,406 | 0 | 0 | |
| | 0 | 0 | 5,951 | 0 | 0 | |
| | 0 | 0 | 0 | 0 | 0 | |
| | 0 | 0 | 0 | 0 | 0 | |
| | 0 | 0 | 0 | 0 | 0 | |
| | ol | 0 | 0 | 0 | 0 | |
| | 0 | 0 | 0 | 0 | 0 | |
| <i>\\\\\\</i> | 0 | 0 704 | 0 | 0 | 0 | |
| <i>\\\\\\</i> | 0 | 9,704 0 | 992 0 | 0 | 0 | |
| | 0 | 0 | 0 | 0 | 0 | |
| | 0 | 0 | 0 | 0 | 0 | |
| 17,350 17,350 | 64,467 65,579 | 18,751 28,490 | 17,350 26,698 | 0 | 0 55,189 | 10,391 |
| 17,000 | | | | | | 10,001 |
| | 0 | 0 | 0 | 0 | 0 | |
| 20,595 | 19,135 | 0 | 20,595 | 0 | 0 | |

Additional Spending from Prior Grant Years

| LAB-\$92K | EPI - \$96,534 (24,568) | enc/ included in projections |
|----------------------------|----------------------------|------------------------------|
| 92,000 12,982.11 | 71,966 | 4,119.32 |
| 31,782.09 | | 1,438.47 |
| | | 609.66 |

| 0 0 J14 | Operational Consultants Court Rpt. Stenograp/Trans/Services | 0 | | |
|--------------------------------|--|-------------|--------|--------|
| 0 0 0 J14 0 0 0 J22 | Court Rpt. Stenograp/Trans/Services Client, Patient and Resident Wages | 0 | | |
| 0 0 0 0 333 | Photographic services | 0 | | |
| 150,000 150,000 0 J61 | Property Management | 0 | | |
| 0 0 0 J98 0 0 J46 | Reimb Trav and Other Exp., Oper. Svces Tep Service | 98,529 | 67,977 | 47,213 |
| 0 0 J51 | Bilingual Interpreters | 0 | , i | , |
| 0 0 0 0 J51 JJ2 | Property Management Auxiliary Services | 4,000 | 3,310 | 24,651 |
| \$ 150,000 \$ 150,000 \$ - | Total Operational Consultants | 102,529 | 71,287 | 71,863 |
| WW | Fautinment | | | |
| | Equipment K02 and K06 | | | 24,664 |
| K09 | Med equipment | 4,000 | 12,203 | |
| \$ 102,851 \$ 89,401 \$ 13,450 | Total Equipment | 4,000 | 12,203 | 24,664 |
| LL | Prog. Equip. Tax Exempt Lease Purchase Lease & | | | |
| | Rental Maint. & Repair | 0 | | |
| L49 | Medical Equipment Maintenance And Repair | 0 | | |
| | | 0 | | |
| | Total Maintenance And Repair | 0 | 0 | |
| MM | Contracts | | | |
| 0 0 0 L06 0 0 L09 | Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase | 0 | | |
| 0 0 0 L21 | | 0 | | |
| 0 0 0 L23 0 0 0 L25 | Facility Eqpt - Rental/Lease | 0 | | |
| 0 0 0 L25 | Office Equipment Rental/Lease | 0 | | |
| M01 | | 28,195 | | |
| mM02 M04 | | 0 | | |
| M04 MM1 | IndivProv Medical/Health Svcs | 0 | | |
| M2M | Indiv W/Orgs Medical Health | 0 | | |
| MM3 | Purch. H&S For Client Med/Hc Rel | 0 | | |
| #REF! #REF! #REF! | TOTAL MM | 0 28,195 | o | |
| | | 20,100 | | |
| | I | | | |

| | V////// | 0 | 0 | 0 | 0 | 0 | |
|-------------------------|----------------|---|---|---|---|---|--------|
| | | 0 | 0 | 0 | 0 | 0 | |
| | | 0 | 0 | 0 | 0 | 0 | |
| | | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | |
| | | 0 | 0 | 0 | 0 | 0 | |
| | | 0 | 0 | 0 | 0 | 0 | |
| | | 0 | 0 | 0 | 0 | 0 | |
| 20,595 | | 19,135 | 0 | 20,595 | 0 | 20,595 | -1,460 |
| | | · | | | | | |
| | | 0 | 0 | 0 | | 0 | |
| | | 0 | 0 | | | | |
| | | | | 0 | | 0 | |
| | | 0 | 0 | 0 | | 0 | |
| | | 0 | 0 | 0 | | 0 | |
| | | 0 | 0 | 0 | 0 | 0 | |
| | | 0 | 0 | 0 | 0 | 0 | |
| | | 0 | 0 | 0 | 0 | 0 | |
| | | | 0 | | 0 | 0 | |
| | | 0 | | 0 | | U | |
| | <i>\\\\\\\</i> | 0 | 0 | 0 | 0 | | |
| | | 0 | 0 | 0 | 0 | 0 | |
| | | 0 | 0 | 0 | 0 | 0 | |
| | | 0 | 0 | 0 | 0 | 0 | |
| 0 | | Ō | 0 | Ō | 0 | 0 | |
| | | 0 | 0 | 0 | 0 | 0 | |
| | <i>\\\\\\\</i> | | | | 0 | | |
| | | 0 | 0 | 0 | | 0 | |
| | <i>\\\\\\\</i> | 0 | 0 | 0 | 0 | 0 | |
| | | 0 | 0 | 0 | 0 | 0 | |
| | | 0 | 0 | 0 | 0 | 0 | |
| | | 0 | 0 | 0 | 0 | 0 | |
| | | 0 | 0 | 0 | 0 | 0 | |
| | | | 0 | | | 0 | |
| | V//////// | | | | | | |
| | <i>\\\\\\\</i> | 0 | | 259 | 0 | | |
| | | 0 | 0 | 0 | 0 | 0 | |
| | | 0 | 0 | | 0 | | |
| 66,064 | | 0 | 0 | 0 | 0 | 0 | |
| 66,064 66.064 | | 0 0 3,538 | 0 | 0 0 | 0 | 0 0 0 | |
| 66,064 66,064 | | 0 | 0 | 0 | 0 | 0 | |
| | | 0 0 3,538 3,538 | 0 0 0 | 0 0 0 259 | 0 | 0 0 0 259 | 3,279 |
| | | 0 0 3,538 3,538 0 | 0 0 0 0 | 0 0 0 259 | 0 0 0 | 0 0 0 259 | 3,279 |
| | | 0 0 3,538 3,538 0 | 0 0 0 0 | 0 0 0 259 | 0 0 0 0 | 0 0 0 259 0 0 | 3,279 |
| 66,064 | | 0 0 3,538 3,538 0 0 | 0 0 0 0 0 | 0 0 0 259 0 0 | 0 0 0 0 | 0 0 0 259 0 0 | 3,279 |
| | | 0 0 3,538 3,538 0 | 0 0 0 0 | 0 0 0 259 | 0 0 0 0 | 0 0 0 259 0 0 | 3,279 |
| 66,064 | | 0 0 3,538 3,538 0 0 | 0 0 0 0 0 | 0 0 0 259 0 0 | 0 0 0 0 | 0 0 0 259 0 0 | 3,275 |
| 66,064 | | 0 0 3,538 3,538 0 0 0 0 | 0 0 0 0 0 0 0 0 0 | 0 0 259 0 0 0 0 | 0 0 0 0 | 0 0 259 0 0 0 0 | 3,279 |
| 66,064 | | 0 0 3,538 3,538 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 | 0 0 259 0 0 0 0 | 0 0 0 0 | 0 0 259 0 0 0 0 | 3,279 |
| 66,064 | | 0 0 3,538 3,538 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 | 0 0 259 0 0 0 0 0 | 0 0 0 0 0 0 0 0 | 0 0 259 0 0 0 0 0 | 3,275 |
| 66,064 | | 0 0 3,538 3,538 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 259 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 | 0 0 259 0 0 0 0 0 0 | 3,275 |
| 66,064 | | 0 0 3,538 3,538 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 259 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 | 0 0 259 0 0 0 0 0 0 0 | 3,279 |
| 66,064 | | 0 0 3,538 3,538 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 259 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 | 0 0 259 0 0 0 0 0 0 | 3,279 |
| 66,064 | | 0 0 3,538 3,538 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 259 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 | 0 0 259 0 0 0 0 0 0 0 | 3,279 |
| 66,064 | | 0 0 3,538 3,538 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 259 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 | 0 0 259 0 0 0 0 0 0 0 0 0 0 0 | 3,279 |
| 66,064 | | 0 0 3,538 3,538 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 259 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 | 0 0 259 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 3,279 |
| 66,064 | | 0 0 3,538 3,538 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 259 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 259 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 3,279 |
| 66,064 | | 0 0 3,538 3,538 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 259 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 259 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 |
| 66,064 | | 0 0 3,538 3,538 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 259 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 259 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 |
| 66,064 | | 0 0 3,538 3,538 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 259 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 259 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 |
| 66,064 | | 0 0 3,538 3,538 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 259 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 259 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 3,279 |
| 66,064 | | 0 0 3,538 3,538 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 259 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 259 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 3,279 |
| 66,064 | | 0 0 3,538 3,538 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 259 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 259 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 3,279 |
| 66,064 | | 0 0 3,538 3,538 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 259 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 259 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 3,279 |
| 66,064 | | 0 0 3,538 3,538 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 259 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 259 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 |
| 66,064 | | 0 0 3,538 3,538 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 259 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 259 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 3,279 |
| 66,064 | | 0 0 3,538 3,538 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 2599 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 259 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 3,279 |
| 66,064 | | 0 0 3,538 3,538 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 259 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 2559 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 3,279 |
| 66,064 | | 0 0 3,538 3,538 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 259 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 2559 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 3,279 |
| 66,064 | | 0 0 3,538 3,538 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 259 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 259 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 3,279 |
| 66,064 | | 0 0 3,538 3,538 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 259 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 259 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 3,279 |
| 66,064 | | 0 0 3,538 3,538 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 259 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 2559 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 3,279 |
| 66,064 | | 0 0 3,538 3,538 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 259 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 2559 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 |
| 66,064 | | 0 0 3,538 3,538 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 259 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 259 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 |
| 66,064 | | 0 0 3,538 3,538 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 259 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 2559 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 |

5,876.47 66,064.17

| | U01 | Telecommunications Services Data | 0 | | |
|-------------------|---------------------|--|-----------|---------|-------------------|
| | U02 | Telecommunications Services Voice | 0 | 1,022 | 1,073 |
| | _ U03 | Software And Information Tech. (IT) Licenses | 22,200 | 15,000 | 6,675 |
| | _ U04 | Information Technology (IT) Chargeback | 750 | 441 | 3,294 |
| | U05 | IT Professionals | 8,653 | 31,528 | 73,392 |
| | U07 | Information Technology (IT) Equipment Purchase | 3,805 | 6,764 | 3,130 |
| | U09 | Information Technology (IT) Equipment Rental or Lease | 800 | 776 | 1,552 |
| | U10 | IT Maint/Repair | 8,200 | 8,830 | 17,209 |
| | _ | TOTAL UU | 44,408 | 64,361 | 106,326 |
| | | | | | |
| #REF! #REF! #REF! | | TOTAL expenses | 1,001,403 | 744,892 | 2,531,688 |
| | 1 | | 0 | | |
| 20,433,559 | SPENDING PLAN TOTAL | | #REF! | | |
| 4,646 | DIFFERENCE | | #REF! | | |
| | | | 0 | | |
| | | Total Award | | | 2,972,872 |
| | | Balance | | | 441,184 |
| | | 09 Budget/Awd #`1 | | | \$ 407,914.00 |
| | | 09 Budget/Awd #`2 | | | \$ 640,723.00 |
| | | 10 Budget/Awd #1 | | | 337,506.00 |
| | | 10 Budget/Awd #2 (5/13/10) | | | <u>674,418.00</u> |
| | | | | | 2,060,561.00 |
| | | FY 11 Award #1 (Dec) | | | 164,349.00 |
| | | FY 11 Award #2 (March) | | | 232,193.00 |
| | | FY 11 Award #3 (August 2011) | | | 515,769.00 |
| | | 11117 Mara no (Nagast 2011) | | - | 912,311.00 |
| | | | | | 2,972,872.00 |
| | | FY 11 Reduced from \$982,478 see personnel adjustments 5266 | | | 2,012,012.00 |
| | | Balance from prior fiscal periods FY 09 & 10 Lab | | | |

FY 09 & 10 BID

| | _ | _ | _ | | | | |
|---------|-------|---------|---------|---------|---|---------|---------|
| | | | 0 | 0 | 0 | 0 | |
| | | (| 0 | 0 | 0 | 0 | |
| | | 4,200 | 0 | 0 | 0 | 0 | |
| | | (| 0 | 0 | 0 | 0 | |
| | | (| 306 | 0 | 0 | 0 | |
| | | (| 2,213 | 2,823 | 0 | 0 | |
| | | (| 0 | 0 | 0 | 0 | |
| | | (| 0 | 12,327 | 0 | 0 | |
| 0 | | 4,20 | 2,519 | 15,150 | 0 | 17,669 | -13,469 |
| | | | | | | | |
| 244,459 | | 896,710 | 160,789 | 663,140 | 0 | 820,206 | 76,504 |
| | | | 0 | 0 | | 0 | 0 |
| | | #REF! | 0 | 0 | | 0 | 0 |
| | | #REF! | 0 | 0 | | 0 | 0 |
| | | (| 0 | 0 | | 0 | 0 |
| | | | | | | | |
| | | / | | | | | // |
| 196,725 | | | | | | | 90,706 |

64,840.61

14,177.28

25.36

92,000

15,601.00 left to budget

97,000 Stockroom, Isis

Account 4512-0180 Unit Code: 7300 Food And Drug

| | ****** | 44444 | ACCOUNT 45 12-0 100 | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | r i oou Allu Di | |
|---|--|--------------------------------------|--|--|----------------------|--|--|--|--|--|--|
| | | Fiscal Report through 07/30/2011) | for period ending 08/15/2011 (personnel and associated costs | Fiscal Year Budget | Grant Year Budget | Encumbered (open) | Expended this month | Expended to date | Future Commit | Total Committed & Exp | Budget less Total Com/Exp |
| | | | | | | | | | | | |
| | | AA | Personnel | | | | | | | | |
| | | A01 | Regular salaries (Harris) | | 54,520 | 13,064 | | 42,310 | | 55,373 | , |
| | | A03 | Seasonal | | | | | | | 0 | 1 |
| | | A06 | Stand-by | | | | | | | 0 |) |
| | | A07 | Shift Differential | | | | | | | 0 | i |
| | | A08 | Overtime | | | | | | | 0 | , The state of the |
| | | D09 | Fringe Benefits | | 18,390 | 4,562 | . 0 | 14,876 | | 19,438 | į. |
| | | A11 | Union Settlement | | | | | | | 0 | |
| | | D11 | Unempl. Comp. Insurance | | | | | | | 0 | |
| | | A14 | Reclassification | | | | | | | 0 | , |
| | | D13 | Medicare Charge Back | | | | | | | 0 | , |
| | | D18 | Universal Health CB | | | | | | | 0 | , |
| | 1 | E16 | Indirect Charges | | 8,069 | 1,933 | 0 | 6,262 | | 8,195 | |
| | | | Total Personnel | | \$ 80,979 | | | \$ 63,448 | | 83,006 | |
| | | | Total Fersonner | | 00,070 | 10,000 | + | + 33,443 | + | + 30,000 | (2,02) |
| | | ВВ | Travel and Training | | | | | + | | + | + |
| | 1 | BB | | | 1 | | | + | | 0 | |
| | + | | Open Order Encumbrances | - | 1 | | | + | | + | + |
| | 1 | B01 | Out of State - Other | - | 1 | | | + | | + | + |
| | 1 | B02 | In State | - | 1 | | | | | + | 1 |
| | 1 | B04 | Tuition | | 1 | | | | | | |
| | 1 | B05 | Training | | ļ | | <u> </u> | | <u> </u> | | |
| | | B06 | Membership Dues and License fees | | | | | | | | |
| | | B10 | Exigent Job Related Expenses | | | | | | | | |
| | | B1B | Out of State Travel - Lodging | | | | | | | | |
| | | BB1 | Out of State Travel - Airfare | | | | | | | | |
| | | BXX | Unknown Object Code | | | | | | | | |
| | | B11 | · | | | | | | | | |
| | | | Total Travel and Training | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | <u> </u> | | | + | | † | † |
| | | СС | Interns | | | | | | | | |
| | + | C05 | Student Interns | | | | | + | | + | + |
| | + | 000 | Total Interns | | | | | + | | + | + |
| | | | Total litterns | | | | | + | | + | |
| | + | DD | Frium and Indicast | - | - | | | + | | + | + |
| | | D09 | Fringe and Indirect | | | | | | | | - |
| | | | | | | | | | | | |
| | 1 | D11 | | | | | | | <u> </u> | 4 | _ |
| | | | Total Fringe and Indirect | | | | | | | | |
| | | | | | | | | | | | |
| | | EE | Office Supplies | | | | | | | | |
| | | E01 | Administrative supplies | | | | <u> </u> | | | | |
| | | E02 | Printing | | | | | | | | |
| | | E04 | Central Repographic Charge Back | | | | | | | | |
| | | E05 | Postage Chargeback | | | | | | | | |
| | | E06 | Postage | | | | | | | | |
| | | EE8 | Telecommunications | | 1 | | | 1 | | 1 | 1 |
| | | E09 | Software & Information Tech. Licenses | | | | | 1 | | 1 | 1 |
| | 1 | E10 | Information Tech. Chargeback | | 1 | | | | | 1 | 1 |
| | 1 | E10 | IT Chargeback | 1 | | | | 1 | | | |
| | 1 | E12 | Subscriptions | | 1 | | | | | + | † |
| - | + | E13 | Advertising Expenses | | 1 | | | + | \vdash | + | + |
| | 1 | EE | Other | | 1 | | | + ' | | + | + |
| _ | + | E22 | Conferences/ Conf Incidentals | - | 1 | | | + | \vdash | + | + |
| | + | E56 | Chargeback | - | 1 | + | + | + | | + | + |
| | | EOO | | | 1 | <u></u> | <u></u> | + | - | 10 | + |
| | 1 | | Total Office Supplies | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | 1 | | | - | 1 | _ | | 4 | | | 1 |
| | | FF | Laboratory Supplies | | | <u> </u> | <u> </u> | | <u> </u> | | <u> </u> |
| | | F03 | Kitchen and Dining Supplies | | | | | | | | |
| | | FF | Lab supplies | | | | | | | | |
| | | | | | | | | | | | |
| | | F06 F08 | Medical and Surgical Supplies Toiletries and Personal Supplies | | <u> </u> | | | | | | <u></u> |

| % Budget Comm & Exp | % Budget Month | Notes |
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| | Iraa | Launday and Classing Cumplies | | | 1 | | I | | |
|--------------|--|---|------|------|----------|--|------|------|------|
| | F11 | Laundry and Cleaning Supplies | | | | | | | |
| | F16 | Library/Teaching Material | | | | | | | |
| | F24 | Maintenance and Repair Supplies | | | | | | | |
| | F25 | Maintenance and Repair Tools/Supplies | | | | | | | |
| | F26 | Floor Coverings | | | | | | | |
| | | Total Laboratory Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | | | | | |
| | GG | Energy | | | | | | | |
| | G05 | Fuel for Vehicles | | | | | | | |
| | | 1 461161 7611666 | | | | | | | |
| | нн | Consultants | | | | | | | |
| | H04 | Advertising Agency/Media Consultants | | - | | | | | |
| | | Management Consultants | | | | | | | |
| | H19 | Management Consultants | | | | | | | |
| | H22 | Planners | | | | | | | |
| | H23 | Program Coordinators | | | | | | | |
| | HH4 | Health And Safety Services- Library Intern | | | | | | | |
| | H16 | Reseachers | | | | | | | |
| | H25 | Scientists/Joan Daly | | | | | | | |
| | H98 | Reim Trav/ Other Exp Consult Services | | | | | | | |
| | | Total Consultants | | | | | | | |
| | | | | | | 1 | | | |
| | JJ | Operational Consultants | | | | | | | |
| | J14 | Court Rpt. Stenograp/Trans/Services | | + | <u> </u> | | | | |
| | J22 | Client, Patient and Resident Wages | + | + | | | | | |
| | | Dhatananhia and Resident Wages | | | | | | | |
| | J33 | Photographic services | | 1 | - | | | | |
| | J61 | Property Management | | | | | | | |
| | J98 | Reimb Trav and Other Exp., Oper. Svces | | | | | | | |
| | J46 | Tep Service | | | | | | | |
| | J51 | Bilingual Interpreters | | | | | | | |
| | J61 | Property Management | | | | | | | |
| | JJ2 | Auxiliary Services | | | | | | | |
| | | Total Operational Consultants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | · · | | | | | | | |
| | KK | Equipment | | | | | | | |
| | KK | IT I | | | | | | | |
| | | | | | | | | | |
| | | IMed equipment | | 1 | | | | | |
| | K09 | Med equipment | • | • | ¢ | • | ¢ | ¢ | • |
| | K09 | Med equipment Total Equipment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Total Equipment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | LL | Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Total Equipment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | LL | Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | LL | Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | LL | Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | LL | Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | LL | Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | LL L49 | Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | LL L49 MM L06 | Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | LL L49 MM L06 L09 | Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | LL L49 MM L06 L09 L21 | Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | LL L49 MM | Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | LL L49 MM L06 L09 L21 | Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | LL L49 MM L06 L09 L21 L23 L25 | Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | LL L49 MM L06 L09 L21 L23 L25 M01 | Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | LL L49 MM L06 L09 L21 L23 L25 M01 mM02 | Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 | Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 | Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M | Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Equt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 | Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M | Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Equt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M | Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Equt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M | Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M MM3 | Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel TOTAL MM | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ |
| | LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M | Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M MM3 | Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel TOTAL MM Information Technology (IT) Expenses | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M MM3 | Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel TOTAL MM | \$ - | \$ - | \$ - | \$ - | \$ - | | |

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| | U03 | Software And Information Tech. (IT) Licenses | | | | | | | | | |
|--|---------------------------|---|-------|------------------------|--------|---|--------|---|----|--------|---------|
| | U04 | Information Technology (IT) Chargeback | | | | | | | | | |
| | U05 | | | | | | | | | | |
| | U07 | Information Technology (IT) Equipment Purchase | | | | | | | | | |
| | U09 | Information Technology (IT) Equipment Rental or Lease | | | | | | | | | |
| | U10 | IT Maint/Repair | | | | | | | | | |
| | | TOTAL UU | | | | | | | \$ | - | \$ - |
| | | | | | | | | | | | |
| | TOTAL | | | 80,979 | 19,559 | 0 | 63,448 | (|) | 83,006 | -2,028 |
| | TOTAL SPENDING PLAN TOTAL | | #REF! | 80,979 #REF! | 19,559 | O | 63,448 | (|) | 83,006 | -2,028 |
| | | | #REF! | | 19,559 | O | 63,448 | C |) | 83,006 | -2,028 |

Account 4512-0180 Unit Code: 5240 Pulsenet

| ACCOUNT 4512-U180 | | *************************************** | | ., | 5240 Puisenet | | | | | |
|-------------------|---------------------------------------|--|--|----------------------|----------------------|--|------------------|--|--|--|
| | Fiscal Report for through 07/30/2011) | period ending 08/15/2011 (personnel and associated costs | Fiscal Year Budget | Grant Year Budget | Encumbered (open) | Expended this month | Expended to date | Future Commit | Total Committed & Exp | Budget less Total Com/Ex |
| | | | | | | | | | | |
| | AA_ | Personnel | | | | | | ļ | | |
| | A01 | Regular salaries (Sennott, Connolly, Chiorean) | | 108,147 | 7 22,383 | | 64,344 | · | 86,727 | |
| | A03 | Seasonal | | | | | | | 0 | |
| | A06 | Stand-by | | | | | 2,765 | | 2,765 | |
| | A07 | Shift Differential | | | | | | | 0 | |
| | A08 | Overtime | | | | | 2,242 | | 2,242 | |
| | D09 | Fringe Benefits | | 36,478 | 7,497 | 0 | 22,623 | 0 | 30,120 | |
| | A11 | Union Settlement | | | | | | | 0 | |
| | D11 | Unempl. Comp. Insurance | | | | | | | 0 | |
| | A14 | Reclassification | | | | | | | 0 | |
| | D13 | Medicare Charge Back | | | | | | | 0 | |
| | D18 | Universal Health CB | | | | | | | 0 | |
| | E16 | Indirect Charges | | 16,006 | 3,313 | 0 | 9,523 | 0 | 12,836 | |
| | | Total Personnel | | \$ 160,631 | | | \$ 101,497 | | 134,690 | |
| | | | | 1, | 1 20,100 | Ť | 101,101 | Ť | , | , |
| | BB | Travel and Training | | 1 | | | | 1 | | |
| | BB | Open Order Encumbrances | 1 | | | | <u> </u> | 1 | n | |
| | B01 | Out of State - Other | <u> </u> | 1,500 | 1 | | | | | |
| | B02 | In State | 1 | 1,500 | 1 | | <u> </u> | 1 | | |
| | B02 | Tuition | - | 1 | | - | + | 1 | | |
| | | | 1 | + | | | | | | |
| | B05 | Training | | | | | 1 | | | - |
| | B06 | Membership Dues and License fees | | | | | | | | |
| | B10 | Exigent Job Related Expenses | ļ | 1 | | | | ļ | | |
| | B1B | Out of State Travel - Lodging | | | | | | | | |
| | BB1 | Out of State Travel - Airfare | | | | | | | | |
| | BXX | Unknown Object Code | | | | | | | | |
| | B11 | | | | | | | | | |
| | | Total Travel and Training | | \$ 1,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | СС | Interns | | | | | | | | |
| | C05 | Student Interns | | | | | | | | |
| | | Total Interns | İ | | | | | İ | | |
| | | | | | | | | | | |
| | DD | Fringe and Indirect | | | | | | | | |
| | D09 | | <u> </u> | † | | | | | | |
| | D11 | | | | | | | | | |
| | | Total Fringe and Indirect | <u> </u> | | | | | | | |
| | | Total Timge and maneot | | | | | | 1 | | |
| | EE | Office Supplies | | | | | | | | |
| | E01 | Administrative supplies | | | | | | | | |
| | E02 | Printing | - | | | | | - | | |
| | E02 | Central Repographic Charge Back | <u> </u> | 1 | | - | + | 1 | | |
| | | | <u> </u> | + | | - | - | <u> </u> | | |
| | E05 | Postage Chargeback | | + | + | - | | | | |
| | E06 | Postage | <u> </u> | + | | - | - | | | |
| | EE8 | Telecommunications | 1 | 1 | | | - | | | |
| | E09 | Software & Information Tech. Licenses | ļ | | | | | | | |
| | E10 | Information Tech. Chargeback | ļ | | | | | | | |
| | E10 | IT Chargeback | | | | | | | | |
| | E12 | Subscriptions | | | | | | | | |
| | E13 | Advertising Expenses | | | | | | | | |
| | EE | Other | | | | | | | | |
| | E22 | Conferences/ Conf Incidentals | | | | | | | | |
| | E56 | Chargeback | | | | | | İ | | |
| | | Total Office Supplies | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | <u>''</u> | † | 1 | | | | T . | | |
| | FF | Laboratory Supplies | | | | <u> </u> | <u> </u> | 1 | | |
| | F03 | Kitchen and Dining Supplies | | | + | | | <u> </u> | | |
| | FF FF | Lab supplies | | 4,175 | <u>-</u> | | 134 | 1 | | |
| - | F06 | Medical and Surgical Supplies | | 4,173 | * | | 134 | 1 | | |
| | F08 | Toiletries and Personal Supplies | | 1 | | - | - | 1 | | |
| | | LIGHERING AND POLEDIAL PRINCIPS | | | | | 1 | | i | |

| % Budget Comm & Exp | % Budget Month | Notes |
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| | F11 | Laundry and Cleaning Supplies | | 1 | | T | 1 | | | |
|------------------|--|--|----------|--------|------------|--------------|--|----------|----------|-------|
| + + | F16 | Library/Teaching Material | | | | | | | | |
| | F24 | Maintenance and Repair Supplies | | | | | | | | |
| | F25 | Maintenance and Repair Tools/Supplies | | | | | | | | |
| | | Maintenance and Repair Tools/Supplies | | | | | | | | |
| | F26 | Floor Coverings | A 4475 | | ļ <u>.</u> | 0 404 | <u> </u> | | _ | 4044 |
| | | Total Laboratory Supplies | \$ 4,175 | 5 \$ - | \$ - | \$ 134 | \$ - | \$ 134 | * | 4,041 |
| | | _ | | | ļ | | | | | |
| | | Energy | | | | | | | | |
| | G05 | Fuel for Vehicles | | | | | | | | |
| | | | | | | | | | | |
| | НН | Consultants | | | | | | | | |
| | H04 | Advertising Agency/Media Consultants | | | | | | | | |
| | H19 | Management Consultants | | | | | | | | |
| | H22 | Planners | | | | | | | | |
| | H23 | Program Coordinators | | | | | | | | |
| | HH4 | Health And Safety Services- Library Intern | | | | | | | | |
| | H16 | Reseachers | | | | | | | | |
| | H25 | Scientists/Joan Daly | | | | | | | | |
| | H98 | Reim Trav/ Other Exp Consult Services | | | | | | | | |
| | | Total Consultants | | | | | | | | |
| | | | | | | 1 | | | | |
| | JJ | Operational Consultants | | | | 1 | | | | |
| | J14 | Court Rpt. Stenograp/Trans/Services | | 1 | 1 | | † | 1 | † | - |
| | J22 | Client, Patient and Resident Wages | | | | | | | | |
| | J33 | Photographic services | | | | | | <u> </u> | 1 | |
| + + | J61 | Property Management | | | | | - | + | 1 | |
| | J98 | Reimb Trav and Other Exp., Oper. Svces | | | | | | | | |
| | | Ton Contino | | + | | | | | | |
| | J46 | Tep Service | | | | | | | ļ | |
| | J51 | Bilingual Interpreters | | | | | | | | |
| | J61 | Property Management | | | | | | | | |
| | JJ2 | Auxiliary Services | | 1 | | | | | | |
| | | Total Operational Consultants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ | - |
| | | | | | | | | | | |
| | | Equipment | | | | | | | | |
| | KK | ĮIT į | | | | | | | | |
| | K09 | Med equipment | | | | | | | | |
| | | Total Equipment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | 0 |
| | | | | | | | | | | |
| | LL | Prog. Equip. Tax Exempt Lease Purchase Lease & | | | | | | | | |
| | | Rental Maint. & Repair | | | | | | | | |
| | | | | | | | | | | |
| | L49 | Medical Equipment Maintenance And Repair | | | | | | | | |
| | | | | | | | | | | |
| | | Total Maintenance And Repair | | | | 1 | | | | |
| | | Total Maintenance And Repair | | | | | | | | |
| | | Total Maintenance And Repair | | | | | | | | |
| | MM | Contracts | | | | | | | | |
| | MM L06 | Contracts | | | | | | | | |
| | | Contracts Print, Phcopy, Micrographs LS-Purch | | | | | | | | |
| | L06 | Contracts | | | | | | | | |
| | L06 L09 L21 | Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase | | | | | | | | |
| | L06 L09 L21 L23 | Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease | | | | | | | | |
| | L06 L09 L21 | Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase | | | | | | | | |
| | L06 L09 L21 L23 L25 | Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease | | | | | | | | |
| | L06 L09 L21 L23 L25 | Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease | | | | | | | | |
| | L06 L09 L21 L23 L25 M01 mM02 | Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease | | | | | | | | |
| | L06 L09 L21 L23 L25 M01 mM02 M04 | Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease | | | | | | | | |
| | L06 L09 L21 L23 L25 M01 mM02 M04 MM1 | Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease | | | | | | | | |
| | L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M | Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health | | | | | | | | |
| | L06 L09 L21 L23 L25 M01 mM02 M04 MM1 | Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease | | | | | | | | |
| | L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M | Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel | | | | | | | | |
| | L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M | Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health | | | | | | | | |
| | L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M MM3 | Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel | | | | | | | | |
| | L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M | Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel | | | | | | | | |
| | L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M MM3 | Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel TOTAL MM Information Technology (IT) Expenses | | | | | | | | |
| | L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M MM3 | Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel | | | | | | | | |

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| | U03 | Software And Information Tech. (IT) Licenses | | | | | | | | 1 | | |
|---|---------------------|---|-------|---------|----|--------|----|---------|---|----|---------|----------------|
| | U04 | Information Technology (IT) Chargeback | | | | | | | | | | |
| | U05 | | | | | 306 | | | | 1 | | |
| | U07 | Information Technology (IT) Equipment Purchase | | | | | | | | | | |
| | U09 | Information Technology (IT) Equipment Rental or Lease | | | | | | | | | | |
| | U10 | IT Maint/Repair | | | | | | 12,327 | | | | |
| | | TOTAL UU | | | \$ | 306 | \$ | 12,327 | | \$ | 12,633 | \$ (12,633) |
| | TOTAL | | | 166,306 | | 33,499 | 0 | 113,958 | C | , | 147,457 | 18,849 |
| | SPENDING PLAN TOTAL | | #REF! | #REF! | - | | | | | | | |
| | DIFFERENCE | | #REF! | #REF! | | | | | | | | |
| _ | | awarc | 1 | 155,383 | | | | | | | | |

F05 includes Norwalk unit 5244

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| | |

Cell: G6

Comment: AMcNamara:

Sennott savings

22,896 + fringe & indirect total

\$34,335

Account 4512-0180 Unit Code: 5252 NARMS

| | | Account 4512-0180 | | | | | | | 252 NARMS | |
|---|--|--|--------------|----------|------------|---|----------|--------|-----------------|---------------|
| | Fiscal Report for | r period ending 08/15/2011 (personnel and associated costs | Fiscal Year | | Encumbered | | | | Total Committed | |
| | through 07/30/2011) | | Budget | Budget | (open) | this month | date | Commit | & Exp | Total Com/Exp |
| | | | | | | | | | | |
| | | <u> </u> | | | | 1 | | | | |
| | AA AAA | Personnel Development (in a state of the sta | | | | | | | | |
| | A01 | Regular salaries (inc.steps/pay award) | | <u> </u> | 1 | | | | 0 | |
| | A03 | Seasonal | | | | | | | 0 | |
| | A06 | Stand-by | | | | | | | 0 | |
| | A07 | Shift Differential | | | | | | | 0 | |
| | A08 | Overtime | | | | | <u> </u> | | 0 | 1 |
| | D09 | Fringe Benefits | | | | 0 | 0 | С | , | |
| | A11 | Union Settlement | | | | | | | 0 | |
| | D11 | Unempl. Comp. Insurance | | | | | | | 0 | |
| | A14 | Reclassification | | | | | | | 0 | |
| | D13 | Medicare Charge Back | | | | | | | 0 | |
| | D18 | Universal Health CB | | | | | | | 0 | 1 |
| | E16 | Indirect Charges | | 0 | | 0 | 0 | С | | |
| | | Total Personnel | | \$ - | \$ - | \$ - | \$ - | \$ - | 0 | \$ - |
| | | | | | | | | | | |
| | BB | Travel and Training | | | | | | | | |
| | BB | Open Order Encumbrances | | | | | | | 0 | |
| | B01 | Out of State - Other | | | | | | | | |
| | B02 | In State | | | | | | | | |
| | B04 | Tuition | | | | | | | | |
| | B05 | Training | | | | | | | | |
| | B06 | Membership Dues and License fees | | | | | | | | |
| | B10 | Exigent Job Related Expenses | | | | | | | | |
| | B1B | Out of State Travel - Lodging | | | | | | | | |
| | BB1 | Out of State Travel - Airfare | | | | | | | | |
| | BXX | Unknown Object Code | | | | | | | | |
| | B11 | OTIVITOWIT OBJECT CODE | | 1 | | | | | | |
| | B11 | Total Travel and Training | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | + + | Total Traveraliu Trailling | | - | - | Ψ - | - | Ψ - | - | · - |
| | cc | late we | | | | | | | | |
| | C05 | Interns | | | | | | | | |
| | C03 | Student Interns | | | | | | | | |
| | <u> </u> | Total Interns | | | | | | | | |
| | | | | | - | | | | | |
| | DD | Fringe and Indirect | | 1 | 1 | - | <u> </u> | | | |
| | D09 | | | | | | | | | |
| | D11 | | | | | | | | | |
| | | Total Fringe and Indirect | | | | | | | | |
| | | | | | | | | | | |
| | EE | Office Supplies | | | | | | | | |
| | E01 | Administrative supplies | | | | | | | | |
| | E02 | Printing | | | | | | | | |
| | E04 | Central Repographic Charge Back | | | | | | | | |
| | E05 | Postage Chargeback | | | | | | | | |
| | E06 | Postage | | | | | | | | |
| | EE8 | Telecommunications | | | | | | | | |
| | E09 | Software & Information Tech. Licenses | | | | | | | | |
| | E10 | Information Tech. Chargeback | | | | | | | | |
| | E10 | IT Chargeback | | | | | | | | |
| | E12 | Subscriptions | | | | | | | | |
| | E13 | Advertising Expenses | | | | | 1 | | | |
| | EE | Other | | | | | | | | |
| | E22 | Conferences/ Conf Incidentals | | | | | 1 | | | |
| 1 | E56 | Chargeback | 1 | | 1 | 1 | 1 | | | |
| | 1 | Total Office Supplies | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | + + | Total Office Supplies | | - | + | * | - | | 1 | <u> </u> |
| _ | FF | Laboratory Supplies | - | 1 | + | | 1 | | | |
| | F03 | Kitchen and Dining Supplies | - | + | + | - | 1 | | + | |
| | | | - | F 500 | - | | 1 | | | |
| | FF | Lab supplies | | 5,500 | 1 | - | 1 | | | |
| | F06 | Medical and Surgical Supplies | | 1 | - | - | 1 | | 1 | |
| | F08 | Toiletries and Personal Supplies | I | 1 | | | | | 1 | 1 |

| % Budget Comm & Exp | % Budget Month | Notes |
|---------------------------|-------------------|-------|
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| F15 | | F11 | Laundry and Cleaning Supplies | - | | 1 | 1 | 1 | 1 | 1 | 1 | |
|---|--|----------------------------------|--|---|----------|------------|--------------|----------|--|------|--|-------|
| F24 | | | Library/Tapahing Material | | | | | | | | | |
| 125 | | | | | | | | | | | - | |
| Proceedings | | | Maintenance and Repair Supplies | | | | | | | | | |
| Total Laboratory Supplies | | | Maintenance and Repair Tools/Supplies | | | - | | | | | | |
| | | F26 | Floor Coverings | | | ļ <u>.</u> | ļ | _ | _ | | | |
| OCC Cut fix Vericles | | | Total Laboratory Supplies | | \$ 5,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ | 5,500 |
| OCC Cut fix Vericles | | | | | | | | | | | | |
| New Constitution | | | | | | | | | | | |
| -04 | | G05 | Fuel for Vehicles | | | | | | | | | |
| -04 | | | | | | | | | | | | |
| 1-19 Management Consultations | | | | | | | | | | | | |
| | | | Advertising Agency/Media Consultants | | | | | | | | | |
| 1-23 Program Coordinables | | H19 | Management Consultants | | | | | | | | | |
| Seight And Solito Services Library intern 1-16 Steenbarks | | H22 | Planners | | | | | | | | | |
| H16 | | H23 | Program Coordinators | | | | | | | | | |
| H16 | | HH4 | Health And Safety Services- Library Intern | | | | | | | | | |
| 1.05 Stormtsstotom Poly | | H16 | | | | | | | | | | |
| 198 | | H25 | | | | | | | | | | |
| Total Consultants | | | | | | | | | | | | |
| J. Operational Consultants | | | | | | 1 | 1 | | 1 | 1 | | |
| 114 Court Fight Strongrap/Trans/Services | | <u>†</u> | | | | | 1 | | <u> </u> | | | |
| 114 Court Fight Strongrap/Trans/Services | | JJ | Operational Consultants | | | 1 | | | | | | |
| 1.22 Client, Patient and Resident Wages | | | | | | 1 | + | <u> </u> | | 1 | | |
| J.33 | | | Client Patient and Resident Wages | - | | + | + | 1 | | | 1 | |
| 1,81 | | | Photographic convices | | | 1 | + | | - | | - | |
| J.98 | | | Droporty Management | | | + | + | | | | | |
| J46 | | | Property Management | | | | | | | | ļ | |
| Sif Bilingual Interpreters | | | Reimb Tray and Other Exp., Oper. Syces | | | | | | | | | |
| J61 | | | | | | | | | | | | |
| Mill | | | | | | | | | | | | |
| Total Maintenance And Repair | | | Property Management | | | | | | | | | |
| KK | | JJ2 | Auxiliary Services | | | | | | | | | |
| KK IT | | | Total Operational Consultants | | \$ 1,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ | 1,500 |
| KK IT | | | | | | | | | | | | |
| Kigg | | | Equipment | | | | | | | | | |
| Total Equipment S | | | | | | | | | | | | |
| LL | | K09 | | | | | | | | | | |
| Rental Maint. & Repair | | | Total Equipment | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ | - |
| Rental Maint. & Repair | | | | | | | | | | | | |
| Rental Maint. & Repair | | LL | Prog. Equip. Tax Exempt Lease Purchase Lease & | | | | | | | | | |
| L49 Medical Equipment Maintenance And Repair | | | | | | | | | | | | |
| Total Maintenance And Repair | | | | | | | | | | | | |
| Total Maintenance And Repair | | L49 | Medical Equipment Maintenance And Repair | | | | | | | | | |
| MM | | | | | | | | | | | | |
| MM | | | Total Maintenance And Repair | | | | | | | | | |
| L06 | | | · | | | | | | | | | |
| L06 | | ММ | Contracts | | | | | | | | | |
| L09 | | | | | | | | | | İ | | |
| L21 | | | Medical Egpt - Lease - Purchase | | | | | | 1 | | 1 | |
| L23 Facility Eqpt - Rental/Lease | | | " " " | | | | 1 | | 1 | 1 | | |
| L25 Office Equipment Rental/Lease | | | Facility Egot - Rental/Lease | | | 1 | 1 | | 1 | | | |
| M01 | | | | | | 1 | 1 | | | | | |
| mM02 | | | S Equipment (tertain Educe | | | 1 | 1 | | | | | |
| mM02 | | 1 | + | | | + | + | | - | | <u> </u> | |
| M04 | | M∩1 | | | | | 1 | 1 | 1 | 1 | | |
| MM1 | | | | | | | | | | | | |
| M2M | | mM02 | | | | | | | | | | |
| MM3 | | mM02 M04 | IndivProv Medical/Health Succ | | | | | | | | | |
| | | mM02 M04 MM1 | | | | | | | | | | |
| UU Information Technology (IT) Expenses | | MM02 M04 MM1 M2M | Indiv W/Orgs Medical Health | | | | | | | | | |
| UU Information Technology (IT) Expenses | | MM02 M04 MM1 M2M | Indiv W/Orgs Medical Health | | | | | | | | | |
| U01 Telecommunications Services Data | | MM02 M04 MM1 M2M | Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel | | | | | | | | | |
| U01 Telecommunications Services Data | | MM02 M04 MM1 M2M | Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel | | | | | | | | | |
| | | mM02 M04 MM1 M2M MM3 | Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel TOTAL MM | | | | | | | | | |
| | | mM02 M04 MM1 M2M MM3 | Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel TOTAL MM | | | | | | | | | |
| U02 Telecommunications Services Voice | | mM02 M04 MM1 M2M MM3 | Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel TOTAL MM Information Technology (IT) Expenses | | | | | | | | | |
| | | mM02 M04 MM1 M2M MM3 | Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel TOTAL MM Information Technology (IT) Expenses Telecommunications Services Data | | | | | | | | | |

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| | U03 | Software And Information Tech. (IT) Licenses | | | | | | | | | |
|--|---------------------|---|-------|-------|---|---|---|---|---------|----|-------|
| | U04 | Information Technology (IT) Chargeback | | | | | | | | | |
| | U05 | 3, \ , | | | | | | | | | |
| | U07 | Information Technology (IT) Equipment Purchase | | | | | | | | | |
| | U09 | Information Technology (IT) Equipment Rental or Lease | | | | | | | | | |
| | U10 | IT Maint/Repair | | | | | | | | | |
| | | TOTAL UU | | | | | | | \$ - | \$ | - |
| | TOTAL | | | 7,000 | 0 | 0 | 0 | 0 | (|) | 7,000 |
| | SPENDING PLAN TOTAL | | #REF! | #REF! | | | | | | | |
| | DIFFERENCE | | #REF! | #REF! | | | | | | | |

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Account 4512-0180 Unit Code: 5267 Lyme Disease

| | | Account 4512-0180 | | | | | | Unit Code: 5267 Lyme Disease Fiscal Year Grant Year Encumbered Expended Expended to Future Total Committed | | | | | | | |
|---|---------------------|---|-------------|---|---|---|--|--|--|---|--|--|--|--|--|
| | | or period ending 08/15/2011 (personnel and associated costs | Fiscal Year | | | | | | | | | | | | |
| | through 07/30/2011) | | Budget | Budget | (open) | this month | date | Commit | & Exp | Total Com/Ex | | | | | |
| | | | <u> </u> | | | | | | | 100000000000000000000000000000000000000 | | | | | |
| | | Personnel | | | | 1 | | | + | | | | | | |
| | A01 | Regular salaries (Bolstorff) | | 27,90 | 0 2,26 | | 7,458 | | 9,719 | , | | | | | |
| | A03 | Seasonal | | 21,00 | 2,23 | | 1,100 | | 0,1.10 | | | | | | |
| | A06 | Stand-by | | | | | 158 | | 158 | | | | | | |
| | A07 | Shift Differential | | | | | | | 0 | | | | | | |
| | A08 | Overtime | | | | | 1,054 | | 1,054 | | | | | | |
| | D09 | Fringe Benefits | | 9,41 | 1 789 |) (| · · · · · · | С | 3,412 | | | | | | |
| | A11 | Union Settlement | | 1 ., | | | | | 0 | + | | | | | |
| | D11 | Unempl. Comp. Insurance | | | | | | | 0 | , | | | | | |
| | A14 | Reclassification | | | | | | | 0 | + | | | | | |
| | D13 | Medicare Charge Back | | | | | | | 0 | , | | | | | |
| | D18 | Universal Health CB | | | | | | | 0 | , | | | | | |
| | E16 | Indirect Charges | | 4,12 | 9 335 | 5 (| 1,104 | 0 | 1,438 | , | | | | | |
| | | Total Personnel | | \$ 41,440 | | | \$ 12,396 | | 15,781 | | | | | | |
| | | | | 11,111 | 7 2,000 | Ť | 1 12,000 | | 15,757 | , | | | | | |
| | ВВ | Travel and Training | | | | | | | + | | | | | | |
| | BB | Open Order Encumbrances | | 1 | 1 | 1 | 1 | | 0 | ,† | | | | | |
| | B01 | Out of State - Other | | | 1 | 1 | 700 | | † | | | | | | |
| | B02 | In State | | 1 | 1 | 1 | 1 | | | | | | | | |
| 1 | B04 | Tuition | | 1 | 1 | 1 | 1 | | | | | | | | |
| | B05 | Training | | | | | 195 | | | | | | | | |
| | B06 | Membership Dues and License fees | | | | | 1 | | | | | | | | |
| | B10 | Exigent Job Related Expenses | | | | | | | + | | | | | | |
| | B1B | Out of State Travel - Lodging | | | | | | | + | | | | | | |
| | BB1 | Out of State Travel - Airfare | | | + | | 1 | | + | | | | | | |
| | BXX | Unknown Object Code | | 1 | | | | | + | | | | | | |
| | B11 | Onknown Object Odde | | | | | | | + | | | | | | |
| | | Total Travel and Training | | \$ - | \$ - | s - | \$ 895 | \$ - | \$ - | \$ - | | | | | |
| | | Total Haverana Hanning | | • | + | • | | | + | • | | | | | |
| | cc | Interns | | | | | | | + | | | | | | |
| | C05 | Student Interns | | | + | + | + | | + | | | | | | |
| | 000 | Total Interns | | | + | 1 | + | | + | <u> </u> | | | | | |
| | + | Total interns | | | + | | | | + | 1 | | | | | |
| | DD | Fringe and Indirect | | | + | + | 1 | | + | - | | | | | |
| | D09 | Tringe and maneet | | | | | | | + | | | | | | |
| | D11 | | | | | | | | + | | | | | | |
| | 511 | Total Fringe and Indirect | | | | | | | | | | | | | |
| | | Total i finge and munect | | | + | 1 | 1 | | + | - | | | | | |
| | EE | Office Supplies | | | + | | | | + | | | | | | |
| | E01 | Administrative supplies | | 11 | . | + | + | \vdash | + | + | | | | | |
| | E02 | Printing | | ' ' | - | + | + | | + | + | | | | | |
| | E02 | Central Repographic Charge Back | | + | + | + | + | | + | + | | | | | |
| | E05 | Postage Chargeback | | + | + | + | + | \vdash | + | + | | | | | |
| | E06 | Postage Chargeback Postage | | + | + | + | + | | + | + | | | | | |
| | EE8 | Telecommunications | | + | + | + | + | | + | + | | | | | |
| _ | E09 | Software & Information Tech. Licenses | | + | + | + | + | \vdash | + | + | | | | | |
| - | E10 | Information Tech. Chargeback | | + | + | + | + | | + | + | | | | | |
| | E10 | IT Chargeback | - | | + | + | + | | + | + | | | | | |
| _ | E12 | Subscriptions | | + | + | + | + | - | + | + | | | | | |
| | E12 | Advertising Expenses | | + | + | + | + | | + | + | | | | | |
| | EE EE | Other | - | | + | + | + | | + | + | | | | | |
| | E22 | Conferences/ Conf Incidentals | | + | + | + | + | | + | + | | | | | |
| | E56 | | | + | 5 | 1 | 1 | | + | + | | | | | |
| | EJO | Chargeback Total Office Supplies | | 7 | | \$ - | \$ - | <u> </u> | + | 10 | | | | | |
| | | Total Office Supplies | | \$ 187 | * \$ - | \$ - | \$ - | \$ - | \$ - | \$ 18 | | | | | |
| | l ee | Laboratory Symplice | | | + | + | + | | + | + | | | | | |
| _ | FF F03 | Laboratory Supplies | | | + | + | + | | | | | | | | |
| | | Kitchen and Dining Supplies | | 1 | + | + | + | | + | + | | | | | |
| - | FF | Lab supplies | | 1 | 1 | 1 | 1 | ─ | + | | | | | | |
| | F06 | Medical and Surgical Supplies | | - | + | 1 | | ₩ | + | | | | | | |
| | F08 | Toiletries and Personal Supplies | I | | | 1 | | <u> </u> | | | | | | | |

| % Budget Comm & Exp | % Budget Month | Notes |
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| | Г11 | Launday and Classing Cumplies | | | 1 | I | | ı | | |
|--|---|---|----------|----------|----------|--------------|--|----------|--------------|------|
| | F11 | Laundry and Cleaning Supplies | | | | | | | | |
| | F16 | Library/Teaching Material | | | | | | | | |
| | F24 | Maintenance and Repair Supplies | | | | | | | | |
| | F25 | Maintenance and Repair Tools/Supplies | | | | | | | | |
| | F26 | Floor Coverings | | | | | | | | |
| | | Total Laboratory Supplies | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | | | | | | |
| | GG | Energy | | | | | | | | |
| | G05 | Fuel for Vehicles | | | | | | | | |
| | 1000 | T dollar Vernoles | | | | | | | | |
| | НН | Consultants | | | | | | | | |
| | H04 | Advertising Agency/Media Consultants | | | | | | | | |
| | | Manager of Consultants | | | | | - | | | |
| | H19 | Management Consultants | | | | | | | | |
| | H22 | Planners | | | | | | | | |
| | H23 | Program Coordinators | | | | | | | | |
| | HH4 | Health And Safety Services- Library Intern | | | | | | | | |
| | H16 | Reseachers | | | | | | | | |
| | H25 | Scientists/Joan Daly | | | | | | | | |
| | H98 | Reim Trav/ Other Exp Consult Services | | | | | | | | |
| | | Total Consultants | | | \$ - | | \$ - | | \$ - | |
| | | | | | | | 1 | | | |
| | JJ | Operational Consultants | + | <u> </u> | | | + | | <u> </u> | |
| | J14 | Court Rpt. Stenograp/Trans/Services | + | 1 | 1 | 1 | | | | |
| | J22 | Client, Patient and Resident Wages | + | - | | 1 | - | | - | |
| | | Client, Patient and Resident Wages | | | | | | | | |
| | J33 | Photographic services | | - | | - | | ļ | _ | |
| | J61 | Property Management | | | | | | | | |
| | J98 | Reimb Trav and Other Exp., Oper. Svces | | | | | | | | |
| | J46 | Tep Service | | | | | | | | |
| | J51 | Bilingual Interpreters | | | | | | | | |
| | J61 | Property Management | | | | | | | | |
| | JJ2 | Auxiliary Services | | | | | | | | |
| | | Total Operational Consultants | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | ' | | | | | | | | |
| | кк | Equipment | | | | | | | | |
| | KK | T IT | | | | | | | | |
| | K09 | Med equipment | | | | | | | | |
| | K09 | Med equipment | I | | 1 | | | | | |
| | | | | | <u> </u> | • | • | • | • | • |
| | | Total Equipment | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | LL | Prog. Equip. Tax Exempt Lease Purchase Lease & | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | LL | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | LL | Prog. Equip. Tax Exempt Lease Purchase Lease & | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | L49 | Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | L49 MM | Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | L49 MM L06 | Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phoopy, Micrographs LS-Purch | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | L49 MM L06 L09 | Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts | | \$ | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | MM L06 L09 L21 | Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | L49 MM L06 L09 L21 L23 | Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | MM L06 L09 L21 | Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | L49 MM L06 L09 L21 L23 L25 | Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | MM L06 L09 L21 L23 L25 M01 | Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | MM L06 L09 L21 L23 L25 M01 mM02 | Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 | Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 | Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 | Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M | Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 | Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M | Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel | | \$ - | \$ - | \$ - | \$ - | | \$ - | |
| | L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M | Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M MM3 | Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel | | \$ - | \$ - | \$ - | \$ - | | \$ - | |
| | L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M | Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel | | \$ - | \$ - | \$ - | \$ - | | \$ - | |
| | MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M MM3 | Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel TOTAL MM Information Technology (IT) Expenses | | \$ - | \$ - | \$ - | \$ - | | \$ - | |
| | MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M MM3 | Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel TOTAL MM Information Technology (IT) Expenses Telecommunications Services Data | | \$ - | \$ - | \$ - | \$ - | | \$ - | |
| | MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M MM3 | Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel TOTAL MM Information Technology (IT) Expenses | | \$ - | \$ - | \$ - | \$ - | | \$ - | |

| | U04 | Information Technology (IT) Chargeback | | | | | | | | |
|---|---------------------|---|-------|--------|-------|---|--------|---|---------|--------|
| | U05 | | | | | | | | | |
| | U07 | Information Technology (IT) Equipment Purchase | | | | | | | | |
| | U09 | Information Technology (IT) Equipment Rental or Lease | | | | | | | | |
| | U10 | IT Maint/Repair | | | | | | | | |
| | | TOTAL UU | | | | | | | \$ - | \$ |
| | TOTAL | | | 41,627 | 3,385 | 0 | 13,290 | 0 | 15,781 | 25,846 |
| - | SPENDING PLAN TOTAL | | #REF! | #REF! | | | | | | |
| - | DIFFERENCE | | #REF! | #REF! | | | | | | |

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Account 4512-0180 Unit Code: 5250 Influenza

| | Account 4512-0180 | | | | | | | | | 250 Influenza | | |
|----------------|-------------------|--|-------------|--|----------------|---------------------------------------|------------|--|--------|-----------------|-------------------|----------|
| | | riod ending 08/15/2011 (personnel and associated costs | Fiscal Year | Grant Ye | | Encumbered | Expended | | | Total Committee | | get less |
| th | rough 07/30/2011) | | Budget | Budget | | (open) | this month | date | Commit | & Exp | Total C | Com/Exp |
| | | | | | | | | | | | 1 | |
| I A | Λ | Personnel | I | | | | Ι | | | | + | |
| A | | Regular salaries (Corken, LeClair) | | 115,3 | 201 | 26,979 | | 88,243 | | 115,222 | ,—— | |
| | 03 | Seasonal | | 110, | 757 | 20,513 | | 00,240 | | 110,222 | :— | |
| | 06 | Stand-by | | | \dashv | | | 630 | | 630 | ,— | |
| | 07 | Shift Differential | | | _ | | | 1 | | 000 | | |
| | 08 | Overtime | | | _ | | | 1,524 | | 1,524 | 1 | |
| | 09 | Fringe Benefits | | 38,9 | 922 | 9,421 | 0 | | | 40,447 | | |
| A ² | | Union Settlement | | , · | | · · · · · · · · · · · · · · · · · · · | | , ' | | , c | | |
| | 11 | Unempl. Comp. Insurance | | | 一 | | | | | | | |
| | .14 | Reclassification | | | 一 | | | | | C | , | |
| | 13 | Medicare Charge Back | | | | | | | | C | , | |
| D, | 18 | Universal Health CB | | | | | | | | C | ı l — | |
| E ² | 16 | Indirect Charges | | 17,0 | 78 | 3,993 | C | 13,060 | | 17,053 | , | |
| | | Total Personnel | | \$ 171,3 | 95 | \$ 40,394 | \$ - | \$ 134,482 | \$ - | 174,876 | ; \$ | (3,481 |
| | | | | | | · | | | | | 1 | |
| BI | В | Travel and Training | | | | | | | | | | |
| BE | В | Open Order Encumbrances | | | | | | | | C | ı 📗 | |
| BO | 01 | Out of State - Other | | | | | | | | | | |
| BO | 02 | In State | | | | | | 44 | | | | |
| BO | 04 | Tuition | | | | | | | | | | |
| BO | 05 | Training | | | | | | | | | | |
| | 06 | Membership Dues and License fees | | | | | | | | | | |
| | 10 | Exigent Job Related Expenses | | | | | | | | | | |
| | 1B | Out of State Travel - Lodging | | | | | | | | | | |
| BE | | Out of State Travel - Airfare | | | | | | | | | | |
| B) | XX | Unknown Object Code | | | | | | | | | | |
| B | 11 | | | | | | | | | | | |
| | | Total Travel and Training | | \$ - | | \$ - | \$ - | \$ 44 | \$ - | \$ - | \$ | - |
| | | | | | | | | | | | | |
| C | | Interns | | | | | | | | | | |
| C | :05 | Student Interns | | | | | | | | | | |
| | | Total Interns | | | | | | | | | | |
| | | | | | | | | | | | | |
| DI | | Fringe and Indirect | | | | | | | | | ↓ | |
| | 09 | | | | | | | | | | <u> </u> | |
| D, | 11 | | | | _ | | | | | | | |
| | | Total Fringe and Indirect | | | _ | | | | | | | |
| | _ | | | | | | | | | | | |
| E | | Office Supplies | | | _ | | | | | | | |
| E | | Administrative supplies | | | _ | | | | | | | |
| | 02 | Printing | | | _ | | | | | | | |
| | 04 | Central Repographic Charge Back | | | _ | | | | | | | |
| | 05 | Postage Chargeback | | | - | | | | | | | |
| | 06 | Postage | | | - | | | | | | | |
| | E8 09 | Telecommunications | | | + | | | | | | + | |
| | 10 | Software & Information Tech. Licenses | | | \dashv | | | | | | + | |
| | 10 | Information Tech. Chargeback | | | + | | | | | | + | |
| | 12 | IT Chargeback Subscriptions | | | \dashv | | | | | | + | |
| | 13 | Advertising Expenses | | | + | | - | | | | + | |
| E | . 10 E | Other | | - | \dashv | | - | | | 1 | + | |
| | 22 | Conferences/ Conf Incidentals | | | \dashv | | | | | 1 | + | |
| | 56 | Chargeback | | | 161 | | | | | | + | |
| | | Total Office Supplies | | | 61 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ | 461 |
| | | Total Office Oupplies | | 4 | " | <u> </u> | <u> </u> | †* - | Ψ - | - | +Ψ | 401 |
| | | 1 | l . | | \rightarrow | | | | - | 1 | + | |
| | F | Laboratory Supplies | | | | | 1 | 1 | | | | |
| FF | | Laboratory Supplies | | | \dashv | | | | | | + | |
| FC | 03 | Kitchen and Dining Supplies | | | | | | 17 112 | | | | |
| FC FF | 03 | | | | + | | | 17,113 | | | | |

| % Budget Comm & Exp | % Budget Month | Notes |
|---------------------------|-------------------|-------|
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| | F11 | Laundry and Cleaning Supplies | | 1 | 1 | T | | Т | $\overline{}$ | |
|--|------------------|--|----------|------|--|--------------|--|--|--|---------------|
| | | Library Transition Metarial | | | | | | | + | |
| | F16 | Library/Teaching Material | | | | | | | + | |
| | F24 | Maintenance and Repair Supplies | | | | | | <u> </u> | ┼ | |
| | F25 | Maintenance and Repair Tools/Supplies | | | | | | | ┼ | |
| | F26 | Floor Coverings | - | _ | ļ | 0 17110 | | 1=110 | | (4= 440) |
| | | Total Laboratory Supplies | \$ - | \$ - | \$ - | \$ 17,113 | \$ - | \$ 17,113 | <u> </u> | (17,113) |
| | | | | | | | | | ↓ | |
| | GG | Energy | | | | | | | | |
| | G05 | Fuel for Vehicles | | | | | | | | |
| | | | | | | | | | | |
| | НН | Consultants | | | | | | | \bot | |
| | H04 | Advertising Agency/Media Consultants | | | | | | | | |
| | H19 | Management Consultants | | | | | | | | |
| | H22 | Planners | | | | | | | T | |
| | H23 | Program Coordinators | | | | | | | | |
| | HH4 | Health And Safety Services- Library Intern | | | | | | | | |
| | H16 | Reseachers | | | | | | | | |
| | H25 | Scientists/Joan Daly | | | | | | | | |
| | H98 | Reim Trav/ Other Exp Consult Services | | | | | | | | • |
| | | Total Consultants | | | | | | | + | |
| | | | 1 | | <u> </u> | | | | +- | |
| | JJ | Operational Consultants | + | 1 | 1 | | \vdash | † | +- | |
| | J14 | Court Rpt. Stenograp/Trans/Services | + | | | | | | +- | |
| | J22 | Client, Patient and Resident Wages | + | 1 | | | \vdash | + | + | |
| | J33 | Photographic services | + | 1 | | | | + | +- | |
| | J61 | Property Management | + | 1 | | | | + | +- | |
| | | Point Tray and Other Eve. Oper System | | | | | | <u></u> | + | - |
| | J98 | Reimb Trav and Other Exp., Oper. Svces | | | | | | | + | |
| | J46 | Tep Service | | | | | | | ₩ | |
| | J51 | Bilingual Interpreters | | | | | | ļ | — | |
| | J61 | Property Management | | | | | | <u> </u> | — | |
| | JJ2 | Auxiliary Services | | | | | | <u> </u> | ↓ | |
| | | Total Operational Consultants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ | - |
| | | | | | | | | | | |
| | KK | Equipment | | | | | | | | |
| | KK | IT | | | | | | | | |
| | K09 | LL Equip Maint | | | | | | | | |
| | | Total Equipment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ | - |
| | | | | | | | | | | |
| | LL | Prog. Equip. Tax Exempt Lease Purchase Lease & | | | | | | | \bot | |
| | | Rental Maint. & Repair | | | | | | | | |
| | | | | | | | | | | |
| | L49 | Medical Equipment Maintenance And Repair | | | | | | | | |
| | | | | | | | | | | |
| | | Total Maintenance And Repair | | | | | | | | |
| | | | | | | | | | | |
| | MM | Contracts | | | | | | | T | |
| | L06 | Print, Phcopy, Micrographs LS-Purch | | | | | | | T | |
| | L09 | Medical Eqpt - Lease - Purchase | | | | | | | 1 | |
| | L21 | i i | | | | | | | 1 | |
| | L23 | Facility Eqpt - Rental/Lease | | | | | | | 1 | |
| | L25 | Office Equipment Rental/Lease | | | | | | | \top | $\overline{}$ |
| | | <u> </u> | 1 | | 1 | | | | + | |
| | M01 | | 1 | | 1 | | | | +- | |
| | mM02 | | 1 | | | | | <u> </u> | +- | |
| | M04 | | | 1 | | | | † | +- | |
| | MM1 | IndivProv Medical/Health Svcs | + | 1 | + | | | + | +- | |
| | M2M | Indiv W/Orgs Medical Health | + | | | | \vdash | | + | |
| | MM3 | Purch. H&S For Client Med/Hc Rel | + | 1 | | | \vdash | + | + | |
| | WIND . | T GIOTE FIGO FOI OHIGHE MICCON TO INCI | + | 1 | | | | + | +- | |
| | - | TOTAL MM | + | 1 | | | | + | +- | |
| | 1 | I V I AL IVIIVI | - | 1 | - | | | + | + | |
| | | I I | | | | | | • | | |
| | 1111 | Information Technology (IT) Expenses | | | | | | + | + | |
| | UU | Information Technology (IT) Expenses | | | | | | | 1 | |
| | | | | | | | | | | |
| | UU U01 U02 | Information Technology (IT) Expenses Telecommunications Services Data Telecommunications Services Voice | | | | | | | | |

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| | U05 U07 | Information Technology (IT) Equipment Purchase | | | | | | | | \vdash | |
|-------|---------------------|---|-------|---------|--------|---|---------|---|---------|--|---------|
| | U09 | Information Technology (IT) Equipment Rental or Lease | | | | | | | | | |
| | U10 | IT Maint/Repair | | | | | | | | | |
| | | TOTAL UU | | | | | | | \$ - | \$ | |
| | TOTAL | | | 171,856 | 40,394 | 0 | 151,639 | 0 | 191,988 | | -20,132 |
| - | SPENDING PLAN TOTAL | | #REF! | #REF! | | | | | | | |
| _ | DIFFERENCE | | #REF! | #REF! | | | | | | | |

Account 4512-0180 Unit Code: 5243 NEDSS

| | count 4512-0180 | | position and the second | | | | | | 243 NEDSS | | |
|--|---|-----------------------|-------------------------|---------------|----------------------|------------------------|------------------|------------------|--------------------------|----------|----------------------|
| Fiscal Report for period through 07/30/2011) | d ending 08/15/2011 (personnel and associated costs | Fiscal Year Budget | Grant Yea Budget | 000000 | Encumbered (open) | Expended this month | Expended to date | Future Commit | Total Committed & Exp | | iget less Com/Exp |
| | | | | | | | | | | | |
| | rsonnel | | | | | | | | | | |
| | rsonnel | | 58,7 | '10 | 8,408 | | 27,292 | 2 | 35,700 | | |
| | asonal | | | | | | | | 0 | | |
| | and-by | | | | | | | | 0 | | |
| | ift Differential | | | _ | | | | | 0 | - | |
| | ertime | | | | | | | | 0 | | |
| | nge Benefits | | 19,8 | 303 | 2,936 | 0 | 9,596 | 5 | 12,532 | | |
| | ion Settlement | | | _ | | | | | 0 | - | |
| | empl. Comp. Insurance | | | | | | | | 0 | _ | |
| | classification | | | | | | | | 0 | | |
| | dicare Charge Back | | | _ | | | | | 0 | | |
| | iversal Health CB | | | | | | | | 0 | | |
| | lirect Charges | | 8,6 | | 1,244 | 0 | 4,039 | | 5,284 | | |
| To | otal Personnel | | \$ 87,20 | 02 | \$ 12,588 | \$ - | \$ 40,927 | \$ - | 53,515 | \$ | 33,687 |
| | | | | | | | | | | | |
| | avel and Training | | | | | | | | | | |
| | en Order Encumbrances | | | [| | | | | 0 | | |
| | t of State - Other | | 6,5 | 01 | | | 1,590 | + | | | |
| | State | | | | | | 714 | l l | | | |
| | tion | | | | | | | | | | |
| | ining | | | | | | 350 | | | | |
| | mbership Dues and License fees | | | | | | | | | | |
| B10 Exi | gent Job Related Expenses | | | | | | | | | | |
| | t of State Travel - Lodging | | | | | | | | | | |
| | t of State Travel - Airfare | | | | | | | | | | |
| BXX Un | known Object Code | | | | | | | | | | |
| B11 | | | | | | | 7 | | | | |
| To | otal Travel and Training | | \$ 6,50 | 01 | \$ - | \$ - | \$ 2,660 | \$ - | \$ - | \$ | - |
| | erns | | | | | | | | | | |
| | udent Interns | | | _ | | | | | | ļ | |
| To | tal Interns | | | | | | | | | | |
| | | | | \dashv | | | | | | | |
| | nge and Indirect | | | _ | | | | | | | |
| D09 | | | | \dashv | | | | 1 | | | |
| D11 | | | | _ | | | | ļ | | <u> </u> | |
| To | tal Fringe and Indirect | | | _ | | | | | | | |
| | | | | _ | | | | | | ļ | |
| | ice Supplies | | | | | | | | | | |
| | ministrative supplies | | 1,0 | 100 | | | | | | <u> </u> | |
| | nting Observed his Observe Death | | | 4 | | | | | | | |
| | ntral Repographic Charge Back | | | \rightarrow | | | | | | <u> </u> | |
| | stage Chargeback | | | \dashv | | | 1 | - | - | _ | |
| | stage | | | \dashv | | | 1 | | | | |
| | ecommunications | | | \dashv | | | - | 1 | | | |
| | ftware & Information Tech. Licenses | | | \dashv | | | 1 | - | - | | |
| | ormation Tech. Chargeback | | | \dashv | | | 1 | | | | |
| | Chargeback | | | \dashv | | | - | 1 | | | |
| | bscriptions | | | \dashv | | | - | 1 | | | |
| | vertising Expenses | | | _ | | | | | | | |
| | ner (O. St. ii) til | | | \dashv | | | | | | _ | |
| | nferences/ Conf Incidentals | | | 1 | 40 == : | | 10 505 5 | | | | |
| | argeback | | 60,5 | | 18,751 | | 16,527.37 | | | _ | |
| To To | otal Office Supplies | | \$ 61,51 | 19 | \$ 18,751 | \$ - | \$ 16,527 | \$ - | \$ 35,278 | \$ | 26,241 |
| | | | | \dashv | | | 1 | 1 | | | |
| | boratory Supplies | | | _ | | | 1 | ļ | | | |
| F03 Kito | chen and Dining Supplies | | | \dashv | | | _ | | | | |
| | o supplies | | | \dashv | | | ļ | | | | |
| F06 Me | dical and Surgical Supplies | | | _ | | | 1 | | | | |
| F08 Toi | letries and Personal Supplies | | | | | | | 1 | | | |

| % Budget Comm & Exp | % Budget Month | Notes |
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|--|--|------|--|---------------|--|------|------------|------------|--|--------------|--|-------------------|
| C24 Maintenance and Repair Supplies | | F11 | Laundry and Cleaning Supplies | | | | | | | | | J |
| 10 | | F16 | Library/Teaching Material | | | | | | | | | |
| Montestance and repair isoseSupples | | F24 | | | | | | | | | | |
| Pace | | | Maintenance and Repair Tools/Supplies | _ | | | | | | | | $\overline{}$ |
| Total Laboratory Supplies \$. \$. \$. \$. \$. \$. \$. \$. \$. \$ | - - | | | | | + | | | | 1 | + | |
| GOO Energy | | 1 20 | | - | • | | • | • | • | • | - | \longrightarrow |
| COS | | | Total Laboratory Supplies | | | | | ъ <u>-</u> | J - | - | 13 | |
| COS | | | | | | | | | | | | |
| HH Consultants | | | Energy | | | | | | | | | |
| H944 Advertising ApproxyMedial Consultants H194 Management Consultants H22 Pfishmens H22 Pfishmens H22 Pfishmens H23 Pfishmens H24 Pfishmens H24 Pfishmens H25 | | G05 | Fuel for Vehicles | | | | | | | | | J |
| H944 Advertising ApproxyMedial Consultants H194 Management Consultants H22 Pfishmens H22 Pfishmens H22 Pfishmens H23 Pfishmens H24 Pfishmens H24 Pfishmens H25 | | | | | | | | | | | | |
| H944 Advertising ApproxyMedial Consultants H194 Management Consultants H22 Pfishmens H22 Pfishmens H22 Pfishmens H23 Pfishmens H24 Pfishmens H24 Pfishmens H25 | | нн | Consultants | | | | | | | | | |
| H-150 Management Consultants | | | | | | | | | | | | - |
| 1-22 Plenners | | | Management Consultants | | | | | | | | 1 | |
| H232 | | | | | | | | | | | 1 | |
| H-Hd | | | | | | | | | | | | \longrightarrow |
| H16 Researchers | | | | | | | | | | | - | \longrightarrow |
| H25 Scientist Joan Caly | | | | | | | | | | | | |
| H98 | | | | | | | | | | | | |
| Total Consultants | | H25 | | | | | | | | | | |
| Total Consultants | | H98 | Reim Trav/ Other Exp Consult Services | | | | | | | | | |
| 114 | | | Total Consultants | | | | | | | | | |
| 114 | | | | | | | | | | | | $\neg \neg$ |
| 114 | | JJ | Operational Consultants | | | | | | | | † | \neg |
| S22 Client, Patient and Resident Wages | + | | | - | 1 | + | | | | | + | \rightarrow |
| 133 Photographic services | - - - | | Client Patient and Resident Wages | $\overline{}$ | + | + | | | - | 1 | + | |
| 191 | -+ | | Dhotographic continue | - | + | + | + | | - | | | \longrightarrow |
| J98 Remb Trav and Other Exp., Oper. Svoes | \longrightarrow | | Priotographic services | $\overline{}$ | | 1 | | | ļ | | | |
| J46 | | | Property Management | | | | | | | | | |
| Sit | | | | | | | | | | | | |
| Min | | | | | | | | | | | | |
| Multiply Services | | J51 | | | | | | | | | | |
| Multiply Services | | J61 | Property Management | | | | | | | | | |
| Total Operational Consultants | | JJ2 | | | | | | | | | | |
| KK Equipment | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | s - | \$ | - |
| KK | | | , | - | | | | | <u> </u> | | † · | $\neg \neg$ |
| KK | - - - - - - - - - - | KK | Fauinment | | | | | | | | | - |
| K09 Med equipment S - S - S - S - S - S - S - S - S - S | | | | | + | | | | | | 1 | |
| Total Equipment \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ | - - - | | 111 | | | | | | 1 | | 1 | \longrightarrow |
| LL | | Ros | Total Equipment | | + | + | • | • | • | • | + | |
| Rental Maint. & Repair | | | i otai Equipment | $\overline{}$ | - · | | a - | ъ - | 3 - | | 1.3 | |
| Rental Maint. & Repair | | | | | | | | | | | | |
| L49 Medical Equipment Maintenance And Repair | | LL | Prog. Equip. Tax Exempt Lease Purchase Lease & | | 1 | | | | | | ļ | |
| Total Maintenance And Repair | | | Rental Maint. & Repair | | | | | | | | | |
| Total Maintenance And Repair | | | | | | | | | | | | |
| MM Contracts | | L49 | Medical Equipment Maintenance And Repair | | | | | | | | | |
| MM Contracts | | | | | | | | | | | | |
| MM Contracts | | | Total Maintenance And Repair | | | | | | | | | |
| L06 | | | · | | | | | | | | 1 | |
| L06 | | ММ | Contracts | | | | | | | | | $\overline{}$ |
| L09 Medical Eqpt - Lease - Purchase | | | | | | | | | | | 1 | - |
| L21 | -+ | | Medical Font - Lease - Purchase | | + | + | + | | | | | |
| L23 Facility Eqpt - Rental/Lease L25 Office Equipment Rental/Lease M01 Immode MM02 Immode MM1 IndivProv Medical/Health Svcs MM2 Indiv W/Orgs Medical Health | - - - | | miedical Eqpt - Ecase - Fulcilase | $\overline{}$ | + | + | | | - | 1 | + | |
| L25 Office Equipment Rental/Lease | -+ | | Facility Fant - Pontal/Locas | - | + | | - | | 1 | 1 | + | \longrightarrow |
| M01 | \longrightarrow | | | $\overline{}$ | | 1 | | | ļ | | | |
| mM02 | | L25 | Oπice Equipment Rental/Lease | | 1 | | | | | | 1 | |
| mM02 | | | | | 1 | | | | | 1 | | |
| M04 MM1 IndivProv Medical/Health Svcs MM2M Indiv W/Orgs Medical Health <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | | | | | | |
| MM1 | | | | | | | | | | | | |
| M2M Indiv W/Orgs Medical Health | | | | | | | | | | | | |
| M2M Indiv W/Orgs Medical Health | | MM1 | IndivProv Medical/Health Svcs | | | | | | | | | \neg |
| MM3 Purch H&S For Client Med/Hc Rel | | | Indiv W/Orgs Medical Health | | | | | | | | İ | $\neg \neg$ |
| | | MM3 | Purch. H&S For Client Med/Hc Rel | | 1 | 1 | 1 | | | 1 | † | - |
| | | | | $\overline{}$ | 1 | | | | | | <u> </u> | $\overline{}$ |
| TOTAL MM | -+ | | TOTAL MM | | + | + | | | 1 | 1 | | \longrightarrow |
| TO TAKE MINI | - - - | | TO THE WIN | | + | 1 | 1 | 1 | 1 | 1 | + | |
| UU Information Technology (IT) Expenses | -+ | 1111 | Information Technology (IT) Francisco | - | | | | | - | | | \longrightarrow |
| UU Information Technology (IT) Expenses | $\overline{}$ | 00 | information Technology (11) Expenses | | | | | | - | | | |
| | 1 1 | | | | 1 | | _ | ļ | | | | |
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| U02 Telecommunications Services Voice | | U01 | | | | | | | | | - | |

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| TOTAL 159,422 31,339 0 60,114 0 88,793 70,6 | | U03 | Software And Information Tech. (IT) Licenses | | | 4,200 | | | | | | | | |
|---|--|---------------------|---|-------|-----|---------|----|--------|------|----|--------|---|---------|-------------|
| U07 | | U04 | Information Technology (IT) Chargeback | | | | | | | | | | | |
| U09 | | U05 | IT Professional | | | | | | | | | | | |
| U10 IT Maint/Repair | | 007 | Information Technology (IT) Equipment Purchase | | | | | | | | | | | |
| TOTAL UU | | U09 | Information Technology (IT) Equipment Rental or Lease | | | | | | | | | | | |
| TOTAL 159,422 31,339 0 60,114 0 88,793 70,6 | | U10 | IT Maint/Repair | | | | | | | | | | | |
| SPENDING PLAN TOTAL #REF! #REF! | | | TOTAL UU | | \$ | 4,200 | \$ | - | \$ - | \$ | - | | \$ - | \$ 4,200 |
| SPENDING PLAN TOTAL #REF! #REF! | | TOTAL | | | 1 | 159,422 | | 31,339 | | 0 | 60,114 | 0 | 88,793 | 70,629 |
| | | SPENDING PLAN TOTAL | | #REF! | #RI | EF! | | | | | | | | |
| | | DIFFERENCE | | #REF! | #R | EF! | | | | | | | | |
| | | DIFFERENCE | | #REF! | #R | EF! | 1 | | | | | | | |

Account 4512-0180 Unit Code: 5263 West Nile Virus

| | Se. | Account 4512-0180 | | | | ., | | | west mile vii | |
|------|-----------------|--|-----------------------|----------------------|----------------------|------------------------|------------------|------------------|--------------------------|------------------------------|
| | Fiscal Report f | for period ending 08/15/2011 (personnel and associated costs | Fiscal Year Budget | Grant Year Budget | Encumbered (open) | Expended this month | Expended to date | Future Commit | Total Committed & Exp | Budget less Total Com/Exp |
| | Ĩ | | | | | | | | | |
| | AA | Personnel | | | | | | | | |
| | A01 | Regular salaries (Elson) | | 58,932 | 13,801 | | 45,078 | | 58,879 | |
| | A03 | Seasonal | | | | | | | 0 | |
| | A06 | Stand-by | | | | | 770 | | 770 | |
| | A07 | Shift Differential | | | | | | | 0 | |
| | A08 | Overtime | | | | | 2,176 | | 2,176 | |
| | D09 | Fringe Benefits | | 19,878 | 4,819 |) c | 15,850 | | 20,669 | |
| | A11 | Union Settlement | | | | | | | 0 | |
| | D11 | Unempl. Comp. Insurance | | | | | | | 0 | |
| | A14 | Reclassification | | | | | | | 0 | |
| | D13 | Medicare Charge Back | | | | | | | 0 | |
| | D18 | Universal Health CB | | | | | | | 0 | |
| | E16 | Indirect Charges | | 8,722 | 2,042 | ? C | 6,672 | | 8,714 | |
| | | Total Personnel | | \$ 87,532 | \$ 20,662 | \$ - | \$ 70,545 | \$ - | 91,208 | \$ (3,676 |
| | | | | | | | | | | |
| | BB | Travel and Training | | | | | | | | |
| | BB | Open Order Encumbrances | | | | | | | 0 | |
| | B01 | Out of State - Other | | 1,383 | 3 | | | | | |
| | B02 | In State | | | | | 124 | | | |
| | B04 | Tuition | | | | | | | | |
| | B05 | Training | | | | | | | | |
| | B06 | Membership Dues and License fees | | | | | | | | |
| | B10 | Exigent Job Related Expenses | | | | | | | | |
| | B1B | Out of State Travel - Lodging | | | | | | | | |
| | BB1 | Out of State Travel - Airfare | | | | | | | | |
| | BXX | Unknown Object Code | | | | | | | | |
| | B11 | · | | | | | | | | |
| | | Total Travel and Training | | \$ 1,383 | \$ - | \$ - | \$ 124 | \$ - | \$ - | \$ - |
| | СС | Interns | | | | | | | | |
| | C05 | Student Interns | | | | | | | | |
| | | Total Interns | | | | | | | | |
| | | | | | | | | | | |
| | DD | Fringe and Indirect | | | | | | | | |
| | D09 | | | | | | | | | |
| | D11 | | | | | | | | | |
| | | Total Fringe and Indirect | | | | | | | | |
| | | | | | | | | | | |
| | EE | Office Supplies | | | | | | | | |
| | E01 | Administrative supplies | | | | | | | | |
| | E02 | Printing | | | | | | | | |
| | E04 | Central Repographic Charge Back | | | | | | | | |
| | E05 | Postage Chargeback | | | | | | | | |
| | E06 | Postage | | | | | | | | |
| | EE8 | Telecommunications | | | | | | | | |
| | E09 | Software & Information Tech. Licenses | | | | | | | | |
| | E10 | Information Tech. Chargeback | | | | | | | | |
| | E10 | IT Chargeback | | | | | | | | |
| | E12 | Subscriptions | | | | | | | | |
| | E13 | Advertising Expenses | | | | | | | | |
| | EE | Other | | | | | | | | |
| | E22 | Conferences/ Conf Incidentals | | | | | | | | |
| | E56 | Chargeback | | 2,196 | | | | | | |
| | | Total Office Supplies | | \$ 2,196 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,196 |
| | | | | | | | | | | |
| | FF | Laboratory Supplies | | | 1 | | I | | | |
| | F03 | Kitchen and Dining Supplies | | | | | | | | |
| | FF | Lab supplies | | 9,460 | | | 3,348 | | | |
| | F06 | Medical and Surgical Supplies | | | | | | | | |
| | F08 | Toiletries and Personal Supplies | | | | | | | | |

| % Budget Comm & Exp | % Budget Month | Notes |
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| Fig. | | F11 | Laundry and Cleaning Supplies | | | 1 | 1 | 1 | | 1 | 1 | |
|--|--|-------|--|--------------|-------|------|--------------|--------------|--------------|----------|--------------|-------|
| F22 | | | Library and Cleaning Supplies | | | | | | | | | |
| P.25 | | | | | | | | | | | | |
| Proc Coverage S | | | | | | | 1 | 1 | | | | |
| Total Laboratory Supplies | | | Maintenance and Repair Tools/Supplies | | | | | - | | | | |
| | | F26 | Floor Coverings | | - 100 | | ļ | 2 2 2 4 2 | _ | | | 2442 |
| Continued | | | Total Laboratory Supplies | - \$ | 9,460 | \$ - | \$ - | \$ 3,348 | \$ - | \$ 3,348 | \$ | 6,112 |
| Continued | | | | | | | | | | | | |
| He | | | | | | | | | | | | |
| -04 | | G05 | Fuel for Vehicles | | | | | | | | | |
| -04 | | | | | | | | | | | | |
| 1-10 Management Cooksularies | | | | | | | | | | | | |
| C-22 Planeres | | | Advertising Agency/Media Consultants | | | | | | | | | |
| 1-33 | | H19 | Management Consultants | | | | | | | | | |
| Health And Softies Pervision Littors (right) Health And Softies Pervision Health And So | | H22 | Planners | | | | | | | | | |
| H16 | | H23 | Program Coordinators | | | | | | | | | |
| H16 | | HH4 | Health And Safety Services- Library Intern | | | | | | | | | |
| 1455 Sicenthist-Assembly | | H16 | | | | | | | | | | |
| 198 | | H25 | | | | | | | | | | |
| Total Consultants | | | | | | | | | | | | |
| J.J. Operational Consultants | | | | | | | 1 | 1 | | 1 | | |
| 114 Count Ppt StronggerFramsPartvices | | | | | | | 1 | | | | 1 | |
| 114 Count Ppt StronggerFramsPartvices | | IJ | Operational Consultants | | | 1 | | 1 | | | 1 | |
| 1 | | | | + | | | | | | | | |
| 1,33 | | | Client Patient and Resident Wages | | | 1 | 1 | 1 | | 1 | 1 | |
| Bit Property Management | | | | - | | 1 | + | + | | | 1 | |
| J.98 Reimb Tray and Other Exp., Oper. Svoes | | | Property Management | | | + | + | + | | + | - | |
| Jul | | | Prioperty Management | | | | | | | | | |
| Singual Interpreters | | | Reimb Tray and Other Exp., Oper. Syces | | | | | | | | | |
| J611 Property Management | | | | | | | 1 | 1 | | | | |
| MIX | | | | | | | | | | | | |
| Total Operational Consultants | | | Property Management | | | | | | | | | |
| KK Equipment | | JJ2 | Auxiliary Services | | | | | | | | ļ., | |
| KK IT | | | Total Operational Consultants | \$ | 2,038 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ | 2,038 |
| KK IT | | | | | | | | | | | | |
| Kigg | | | | | | | | | | | | |
| Total Equipment S | | | | | | | | | | | | |
| LL | | K09 | | | | | | | | | | |
| Rental Maint. & Repair | | | Total Equipment | \$ | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ | - |
| Rental Maint. & Repair | | | | | | | | | | | | |
| L49 Medical Equipment Maintenance And Repair | | LL | | | | | | | | | | |
| Total Maintenance And Repair | | | Rental Maint. & Repair | | | | | | | | | |
| Total Maintenance And Repair | | | | | | | | | | | | |
| Total Maintenance And Repair | | L49 | Medical Equipment Maintenance And Repair | | | | | | | | | |
| MM Contracts L06 | | | | | | | | | | | | |
| MM Contracts L06 | | | Total Maintenance And Repair | | | | | | | | | |
| L06 | | | · | | | | | | | | | |
| L06 | | мм | Contracts | | | | | | | | | |
| L09 Medical Eqpt - Lease - Purchase | | | | | | | | | | | | |
| L21 | | | Medical Egpt - Lease - Purchase | <u> </u> | | | | | | | | |
| L23 Facility Eqpt - Rental/Lease | | | | + | | | | | | | | |
| L25 | | | Facility Egpt - Rental/Lease | | | | | | | | | |
| M01 | | | | + | | | 1 | 1 | | | 1 | |
| MM02 | | | | | | | | | | | | |
| MM02 | | M01 | | | | | | | | | | |
| M04 | | | | | | 1 | | | | | 1 | |
| MM1 | | | | | | 1 | + | | | | † | |
| M2M | | | IndivProv Medical/Health Svcs | | | 1 | | | | | | |
| MM3 | | | Indiv W/Oras Medical Health | - | | 1 | 1 | 1 | <u> </u> | 1 | 1 | |
| TOTAL MM | | | Purch H&S For Client Med/Hc Pel | - | | 1 | + | + | 1 | 1 | 1 | |
| UU Information Technology (IT) Expenses | | IMIMO | production of official Median of Rel | | | 1 | + | + | | | 1 | |
| UU Information Technology (IT) Expenses | | | TOTAL MIM | | | + | + | + | - | 1 | - | |
| U01 Telecommunications Services Data | | | TOTAL WIW | | | 1 | 1 | 1 | - | 1 | - | |
| U01 Telecommunications Services Data | | 1111 | Information Technology (IT) Francisco | | | 1 | 1 | - | - | | - | |
| | | 100 | Information Technology (11) Expenses | | | - | - | - | 1 | | 1 | |
| | | 1,104 | | | | - | - | | | | ļ | |
| U02 Telecommunications Services Voice | | | | | | 1 | 1 | 1 | | ļ | ļ | |
| | | 1.100 | | | | | | | | | | |

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| | U03 | Software And Information Tech. (IT) Licenses | | | | | | | | | | |
|---|---------------------------|---|-------|------------------|------|------|-----------|--------|---|----|--------|---------|
| | U04 | Information Technology (IT) Chargeback | | | | | | | | | | |
| | | IT Professionals | | | | | | | | | | |
| | U07 | Information Technology (IT) Equipment Purchase | | | | | | | | | | |
| | U09 | Information Technology (IT) Equipment Rental or Lease | | | | | | | | | | |
| | U10 | IT Maint/Repair | | | | | | | | | | |
| | | TOTAL UU | | \$ - | \$ | - | \$ - (| ; - | | \$ | - | \$ - |
| 1 | | | | | 1 | | | | | | | |
| | TOTAL | | | 102,609 | 9 20 | ,662 | 0 | 74,018 | 3 | 0 | 94,556 | 8,053 |
| | TOTAL SPENDING PLAN TOTAL | | #REF! | 102,609 #REF! | 20 | ,662 | 0 | 74,018 | 3 | 0 | 94,556 | 8,053 |
| | | | #REF! | , | 20 | ,662 | 0 | 74,018 | 3 | 0 | 94,556 | 8,053 |

| | Fiscal Report through 07/30/2011) | t for period ending 08/15/2011 (personnel and associated costs | Fiscal Year Budget | Grant Year Budget | Encumbered (open) | Expended this month | | | Total Committed & Exp | Budget less Tota Com/Exp |
|---|---|--|-----------------------|----------------------|----------------------|---------------------------|------------|----------|--------------------------|-----------------------------|
| *************************************** | 000000000000000000000000000000000000000 | | | | | month | | | | |
| | AA | Personnel | | | | | | | | |
| | A01 | Regular salaries (Fleming, Osborne, Vostok) | | 108,437 | | | 109,993 | | 109,993 | |
| | A03 | Seasonal | | <u> </u> | | | | | 0 | |
| | A06 | Stand-by | | 980 | | | 980 | | 980 | |
| | A07 | Shift Differential | | | | | | | 0 | |
| | A08 | Overtime | | 4,507 | | | 4,507 | | 4,507 | |
| | D09 | Fringe Benefits | | 35,723 | | | 38,674 | | 38,674 | |
| | A11 | Union Settlement | | | | | | | 0 | |
| | D11 | Unempl. Comp. Insurance | | | | | | | 0 | |
| | A14 | Reclassification | | | | | | | 0 | |
| | D13 | Medicare Charge Back | | | | | | | 0 | |
| | D18 | Universal Health CB | | | | | | | 0 | |
| | E16 | Indirect Charges | | 16,049 | | | 16,279 | | 16,279 | |
| | | Total Personnel | | \$ 165,696 | | \$ - | \$ 170,432 | | 170,432 | \$ (4,736 |
| | | | | ,, | | Ť. | ,, | · · | , | (-7 |
| | ВВ | Travel and Training | | | | | | | | |
| | BB | Open Order Encumbrances | 1 | 1 | | | | | 0 | |
| | B01 | Out of State - Other | 1 | 1 | 1 | † | 719 | | 719 | |
| | B02 | In State | 1 | 1 | 1 | <u> </u> | 1,330 | <u> </u> | 1,330 | |
| | B04 | Tuition | | | | | .,,,,, | | 0 | |
| | B05 | Training | + | | | | 940 | | 940 | |
| | B06 | Membership Dues and License fees | + | | | | | | 0 | |
| | B10 | Exigent Job Related Expenses | + | | | | | | 0 | |
| | B1B | Out of State Travel - Lodging | + | | | | | + | 0 | |
| | BB1 | Out of State Travel - Airfare | | | | + | | 1 | 0 | |
| | BXX | Unknown Object Code | 1 | 1 | 1 | 1 | | | 0 | |
| | B11 | OTIKTIOWIT Object Gode | + | | - | + | | | 0 | |
| | BII | Total Travel and Training | + | \$ - | \$ - | \$ - | \$ 2,989 | \$ - | \$ 2,989 | \$ (2,989 |
| | | Total Travel and Training | + | • | - | +* - | \$ 2,909 | - | y 2,909 | y (2,969 |
| | cc | Interns | + | | | _ | | | | |
| | C05 | Student Interns | + | | | + | | - | | |
| | C05 | Total Interns | + | | - | | | | | |
| | | Total interns | | | | 1 | | | | |
| | DD | Friend and Indivent | - | | | | 1 | - | | |
| | D09 | Fringe and Indirect | - | | | - | | | | |
| | | | | | | 1 | | - | | |
| | D11 | Tatal Frience and Indirect | + | | | | | - | | |
| | | Total Fringe and Indirect | 1 | | ļ | 1 | | | | |
| | | Office Occupition | | | | | | | | |
| | EE | Office Supplies | 1 | | | | 0.400 | | | |
| | E01 | Administrative supplies | | | 35 | | 2,406 | | | |
| | E02 | Printing | | | | | 5,951 | | | |
| | E04 | Central Repographic Charge Back | - | 1 | | 1 | | | | |
| | E05 | Postage Chargeback | 1 | 1 | | 1 | | | | |
| | E06 | Postage | 1 | | | | | | | |
| | EE8 | Telecommunications | 1 | 1 | 1 | | | | | |
| | E09 | Software & Information Tech. Licenses | 1 | | 1 | | | | | |
| | E10 | Information Tech. Chargeback | | 1 | | | | | | |
| | E10 | IT Chargeback | | | | | | | | |
| | E12 | Subscriptions | | | 9,704 | 1 | 992 | | | |
| | E13 | Advertising Expenses | | | | | | | | |
| | EE | Other | | | | | | | | |
| | E22 | Conferences/ Conf Incidentals | | | | | | | | |
| | E56 | Chargeback | | 1,216 | | | 823 | | | |
| | | Total Office Supplies | | \$ 1,216 | | \$ - | \$ 10,171 | \$ - | \$ 19,911 | \$ (18,695 |
| | | | | | | | | | | |
| | FF | Laboratory Supplies | | | | | | | | |
| | F03 | Kitchen and Dining Supplies | | | | | | | | |
| | FF | Lab supplies | | | | | | | | |
| | F06 | Medical and Surgical Supplies | | 1 | | 1 | 1 | 1 | İ | |
| | 1 00 | | | 1 | | | | 1 | | |

| % Budget Comm & Exp | % Budget Month | Notes | | |
|--------------------------------|-------------------|-------|---|-------------------|
| DEDUCED 0/44 | | | | |
| REDUCED 8/11 71,607.00 | | | | -71,607.00 |
| | | | | 0.00 |
| 980.00 | | | | -980.00 |
| 4,507.00 | | | | 0.00 4,507.00- |
| 25,005.16 | | | 0 | -25,005.16 |
| | | | | 0.00 |
| | | | | 0.00 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| 10,597.84 \$ 112,697 | | | 0 | -10,597.84 |
| Ψ 112,007 | | | | |
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| | F11 | Laundry and Cleaning Supplies | | | 1 | | | | |
|-------|--|---|----|------------------|----------|--------|---------------|--|--------|
| | F16 | Library/Teaching Material | | | + | | | - | |
| | | | | | _ | | | | |
| | F24 | Maintenance and Repair Supplies | | | | | | | |
| | F25 | Maintenance and Repair Tools/Supplies | | | | | | | |
| | F26 | Floor Coverings | | | <u> </u> | | | | |
| | | Total Laboratory Supplies | \$ | - \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | | | | | |
| | GG | Energy | | | | | | | |
| | G05 | Fuel for Vehicles | | | | | | | |
| | | | | | | | | | |
| | НН | Consultants | | | i | | | | |
| | H04 | Advertising Agency/Media Consultants | | | | | | | |
| | H19 | Management Consultants | | | | | | | |
| | H22 | Planners | | | | | | | |
| | H23 | Program Coordinators | | | | | | | |
| | HH4 | Health And Safety Services- Library Intern | | | | | | | |
| | H16 | Reseachers | | | + | | | | |
| | H25 | Scientists/Joan Daly | | | | | | | |
| | H98 | Reim Trav/ Other Exp Consult Services | | | + | | | - | |
| | 1180 | Total Consultants | | | + | - | | | |
| | | rotal Consultants | | | + | | | | |
| | <u> </u> | On another all Control to the | | | + | | | - | |
| | JJ | Operational Consultants | | | | | | | |
| | J14 | Court Rpt. Stenograp/Trans/Services | | | | | | | |
| | J22 | Client, Patient and Resident Wages | | | | | | | |
| | J33 | Photographic services | | | | | | | |
| | J61 | Property Management | | | | | | | |
| | J98 | Reimb Trav and Other Exp., Oper. Svces | | | | | | | |
| | J46 | Tep Service | | | | 259 | | | |
| | J51 | Bilingual Interpreters | | | | | | | |
| | J61 | Property Management | | | | | | | |
| | JJ2 | Auxiliary Services | | | | | | | |
| | | T-116 (1 10 11 1 | | - - | — | | | 2 252 | ÷ (0 |
| ı I I | | Total Operational Consultants | \$ | - \$ - | 156 - | 15 259 | \$ - | 15 259 | 15 (2) |
| | | Total Operational Consultants | \$ | - \$ - | \$ - | \$ 259 | > - | \$ 259 | \$ (2 |
| | KK | | \$ | - \$ - | * - | \$ 259 | > - | \$ 259 | \$ (2 |
| | KK | Equipment | \$ | - \$ - | \$ - | \$ 259 | 5 - | \$ 259 | \$ (2: |
| | K05 | Equipment Office Equip | \$ | - \$ - | \$ - | \$ 259 | 5 - | \$ 259 | \$ (2 |
| | | Equipment Office Equip Med equipment | | | | | | | |
| | K05 | Equipment Office Equip | | - \$ - | \$ - | \$ 259 | \$ - | \$ 259 | \$ (2: |
| | K05 K09 | Equipment Office Equip Med equipment Total Equipment | | | | | | | |
| | K05 | Equipment Office Equip Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & | | | | | | | |
| | K05 K09 | Equipment Office Equip Med equipment Total Equipment | | | | | | | |
| | K05 K09 LL | Equipment Office Equip Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair | | | | | | | |
| | K05 K09 | Equipment Office Equip Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & | | | | | | | |
| | K05 K09 LL | Equipment Office Equip Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair | | | | | | | |
| | K05 K09 LL | Equipment Office Equip Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair | | | | | | | |
| | K05 K09 LL L49 | Equipment Office Equip Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair | | | | | | | |
| | K05 K09 LL L49 | Equipment Office Equip Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts | | | | | | | |
| | K05 K09 LL L49 MM L06 | Equipment Office Equip Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch | | | | | | | |
| | K05 K09 LL L49 MM L06 L09 | Equipment Office Equip Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts | | | | | | | |
| | K05 K09 LL L49 L49 MM L06 L09 L21 | Equipment Office Equip Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase | | | | | | | |
| | K05 K09 LL L49 L49 MM L06 L09 L21 L23 | Equipment Office Equip Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease | | | | | | | |
| | K05 K09 LL L49 L49 MM L06 L09 L21 | Equipment Office Equip Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase | | | | | | | |
| | K05 K09 LL L49 L49 MM L06 L09 L21 L23 | Equipment Office Equip Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease | | | | | | | |
| | K05 K09 LL L49 MM L06 L09 L21 L23 L25 | Equipment Office Equip Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease | | | | | | | |
| | K05 K09 LL L49 L49 MM L06 L09 L21 L21 L23 L25 | Equipment Office Equip Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease | | | | | | | |
| | K05 K09 LL L49 MM L06 L09 L21 L23 L25 | Equipment Office Equip Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease | | | | | | | |
| | K05 K09 LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 | Equipment Office Equip Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease | | | | | | | |
| | K05 K09 LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 | Equipment Office Equip Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease | | | | | | | |
| | K05 K09 LL L49 L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 MM1 M2M | Equipment Office Equip Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease Indiv W/Orgs Medical/Health | | | | | | | |
| | K05 K09 LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 | Equipment Office Equip Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease | | | | | | | |
| | K05 K09 LL L49 L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 MM1 M2M | Equipment Office Equip Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel | | | | | | | |
| | K05 K09 LL L49 L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 MM1 M2M | Equipment Office Equip Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease Indiv W/Orgs Medical/Health | | | | | | | |
| | K05 K09 LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M MM3 | Equipment Office Equip Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel TOTAL MM | | | | | | | |
| | K05 K09 LL L49 L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 MM1 M2M | Equipment Office Equip Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel | | | | | | | |
| | K05 K09 LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M MM1 M2M MM3 | Equipment Office Equip Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Equt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease Office Equipment Rental/Lease Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel TOTAL MM Information Technology (IT) Expenses | | | | | | | |
| | K05 K09 LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M MM3 | Equipment Office Equip Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel TOTAL MM | | | | | | | |

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| _ | DIFFERENCE | | #REF! | #REF! | 4 | | | | | | | | |
|---|---------------------|---|-------|---------|----|-------|---------|----|--------|---------|-------|-----|---------------|
| _ | SPENDING PLAN TOTAL | | #REF! | #REF! | | | | | | | | | |
| | TOTAL | | | 166,912 | | 1,952 | 0 | 1 | 86,673 | 0 | 198 | 625 | -31,713 |
| | | TOTAL UU | | \$ - | \$ | 2,213 | \$ - | \$ | 2,823 | \$ - | \$ 5, | 035 | \$ (5,035) |
| | U10 | IT Maint/Repair | | | | | | | | | | | |
| | U09 | Information Technology (IT) Equipment Rental or Lease | | | | | | | | | | | |
| | U07 | Information Technology (IT) Equipment Purchase | | | | 2,213 | | | 2,823 | | | | |
| | U05 | IT Professional | | | | | | | | | | | |
| | U04 | Information Technology (IT) Chargeback | | | | | | | | | | | |
| | U03 | Software And Information Tech. (IT) Licenses | | | | | | | | | | | |

Cell: G57

Comment: IT and PR charges less per adjustment to 100%

Cell: 1130

Comment: AMcNamara:

MESA software lab and cd

Move from MM